



JOHN CHIANG
California State Controller

December 13, 2011

**To the Citizens, Governor, and Members
of the Legislature of the State of California:**

I am pleased to submit the 23rd edition of the *Transportation Planning Agencies Annual Report* for the fiscal year ended June 30, 2010. This report offers taxpayers and public officials useful information about how public transportation services are funded in California.

The Transportation Development Act of 1971 (TDA) provides for a portion of the sales tax collected in each county to be returned to local entities for public transportation purposes. These funds are allocated by regional transportation planning agencies for services ranging from bus and rail transit to bike paths and street repairs. The data presented in this report indicate how the funds were allocated by planning agencies for these purposes during the 2009-10 fiscal year.

Highlights of the financial activities relating to California's transportation planning agencies for the fiscal year ended June 30, 2010 include the following:

- Local Transportation Fund (LTF) revenues for transportation purposes were \$1.1 billion in the 2009-10 fiscal year, a \$132 million decrease (10.9%) from the 2008-09 fiscal year. This revenue was derived from the one-quarter-cent of the 8.25% retail sales tax collected statewide.
- State Transit Assistance Fund (STAF) revenues were \$374 million in the 2009-10 fiscal year, a \$183 million increase (95.9%) from the prior fiscal year as a result of STAF appropriations being suspended. Pursuant to Public Utilities Code section 99312, this allocation is intended to cover the two-year period of the 2009-10 and 2010-11 fiscal years. STAF revenue was derived from the statewide sales tax on gasoline and diesel fuel.

I thank the officials in local government who assisted in compiling the data presented in this report.

Sincerely,

Original signed by:

JOHN CHIANG
California State Controller

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Introduction

This publication presents the financial transactions of 94 special districts, 49 of which are transportation planning agencies (TPAs). One agency was inactive in reporting during the 2009-10 fiscal year.¹ The remaining agencies are transportation-related agencies that have transit planning functions or the authority to expend locally-raised sales tax revenues for transportation needs. Such agencies include county traffic authorities, county transportation commissions and authorities, and service authorities for freeway emergencies. This publication also provides data on local sales tax expenditures by special taxing authorities, activities for freeway emergencies, and changes in agency long-term debt.

Public Utilities Code (PUC) section 99406, as added by Senate Bill 498, Chapter 673, Statutes of 1987, requires the California State Controller to report to the Legislature on Transportation Development Act (TDA) funds allocated by TPAs for street and road, and transit-operator purposes. The TDA provides two major sources of funding for public transportation: the Local Transportation Fund (LTF), and the State Transit Assistance Fund (STAF).

Revenues deposited in the LTF are derived from one-quarter-cent of the 8.25% retail sales tax collected statewide. The California State Board of Equalization returns the one-quarter-cent to each county based on the amount of tax collected in the county. Revenues deposited in the STAF are derived from the statewide sales tax on gasoline and diesel fuel. This reporting requirement is further detailed in *California Code of Regulations* (CCR) section 6660. This publication also satisfies the financial reporting requirement for California special districts pursuant to Government Code section 12463.1.

This report, together with the State Controller's *Transit Operators and Non-Transit Claimants Annual Report*, provides a comprehensive view of the TDA process. Related information is available in the *Streets and Roads Annual Report*, also published by the State Controller, and the *Transportation Development Act Statutes and California Code of Regulations for 2009*, published by the California Department of Transportation (Caltrans).

TPAs are responsible for the development of regional transportation plans and the implementation of various TDA provisions. TPAs include councils of governments, associations of governments, local transportation commissions, and agencies formed by special legislation. In addition to TPAs, there are agencies that have a special transit or transportation function, such as joint powers agencies, service authorities for freeway emergencies, and transportation corridor agencies. These special-function agencies often are associated with a TPA. The following paragraphs cite the California statutes under which each type of agency is established.

¹ The Lossan Rail Corridor Agency reported no financial transactions or fund balances in the 2009-10 fiscal year.

**Agencies
Allocating
TDA Funds**

Associations of governments (AOGs) and councils of governments (COGs) are joint powers agencies created pursuant to Chapter 5 (commencing with section 6500) of Division 7, Title 7, of the California Government Code.

County transportation commissions (CTCs) are created pursuant to Chapter 2 (commencing with section 130050) of Division 12 of the California Public Utilities Code.

Local transportation commissions (LTCs) are created pursuant to Chapter 2 (commencing with section 29535) of Division 3, Title 3, of the Government Code.

Transit development boards (TDBs) are created pursuant to Chapter 2 (commencing with section 120050) of Division 11 of the Public Utilities Code.

**Other
Transportation
Agencies**

Special authorities are created pursuant to Public Utilities Code sections 130000 through 240000. Authorities are responsible for levying, collecting, and allocating sales and use tax monies used for transportation improvement programs.

Service authorities for freeway emergencies (SAFEs) are created pursuant to Chapter 14 (commencing with section 2550) of Division 3 of the California Streets and Highways Code, and sections 2421.5 and 9350.1 of the California Vehicle Code. Funding for SAFEs is provided from an additional vehicle registration fee of up to \$1 per vehicle on vehicles registered within the participating counties. These funds are apportioned to each SAFE by the California Department of Motor Vehicles.

Joint powers agencies (JPAs) are created pursuant to Government Code section 6500. JPAs include transportation management authorities, congestion management agencies, and transportation corridor agencies.

Abandoned vehicle authorities (AVAs) are created pursuant to Vehicle Code section 22710. Funding for AVAs is provided by vehicle registration fees. An abandoned vehicle abatement program can be implemented only with the approval of the county and a majority of the cities in the county representing a majority of the incorporated population.

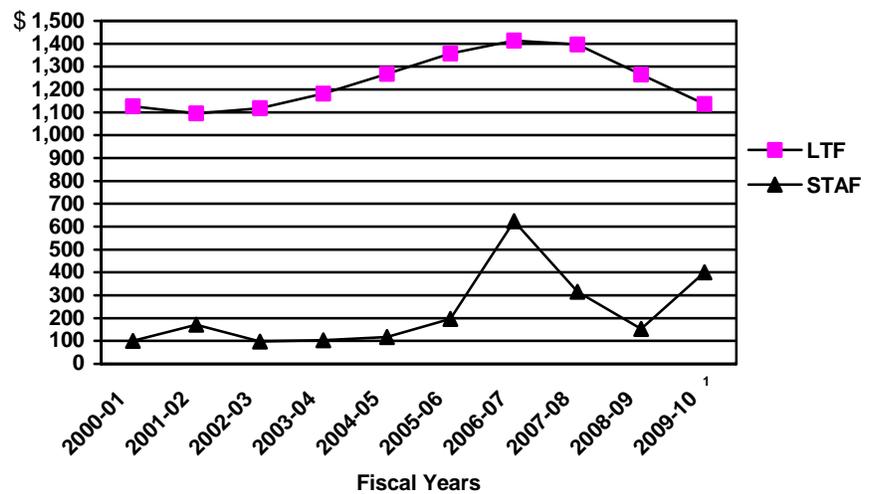
**Summary of
Financial
Transactions**

The tables in this publication are organized to provide information regarding the general activities of the agencies. The tables conclude with the specific purposes for which agencies expended TDA or other funds.

Table 1 shows the combined revenues and expenditures for each agency. The balance sheet statements and statements of revenues and expenditures and changes in fund balance for the LTF and the STAF are shown in Tables 2 and 3, respectively. Table 6 lists the claimants of TDA funds, and Tables 7 and 8 summarize local sales tax and SAFE expenditures.

Figure 1 illustrates the trend in funds distributed from sales and use taxes for LTF and STAF purposes for fiscal years 2000-01 through 2009-10. LTF revenue is allocated by the California State Board of Equalization. The revenues are derived from one-quarter-cent of the 8.25% retail sales tax collected statewide. The California State Controller allocates STAF revenue based on population and operator revenues. The amount of LTF and STAF revenues allocated for the 2009-10 fiscal year were \$1.136 billion and \$400 million, respectively. The amount of revenues allocated may differ from the amount reported as revenue due in part to the different agencies revenue accrual methodology.

Figure 1
LTF and STAF Funding Comparison
 (Amounts in millions)



¹ Pursuant to PUC section 99312, this allocation is intended to cover the two-year period of the 2009-10 and 2010-11 fiscal years.

Figure 2 presents the statewide total of revenues, expenditures, and fund equity of all TPAs and related agencies for the 2009-10 fiscal year. At the end of the 2009-10 fiscal year, TPAs had \$(237) million in fund equity.

Figure 2
Transportation Planning Agencies and Special Taxing Authorities
Revenues and Expenditures

Five-Fiscal-Year Comparison
(Amounts in thousands)

	2009-10	2008-09	2007-08	2006-07	2005-06
REVENUES					
LTF.....	\$ 1,079,642	\$ 1,211,699	\$ 1,355,390	\$ 1,374,014	\$ 1,357,892
STAF.....	374,347	191,159	288,593 ¹	620,531	197,525
Other Locally Funded Sales Tax.....	2,900,363	2,529,414	2,831,580	2,932,664	2,773,754
Interest.....	193,804	260,514	497,052	435,942	226,436
Federal Grants.....	505,288	348,332	297,717	309,932	304,687
State Grants.....	325,164	464,242	478,086	775,540	659,370
Local Grants.....	708,957	665,008	687,199	673,926	461,668
LTF Allocation.....	120,723	181,361	161,487	81,771	151,907
TDA Allocations Returned.....	1,461	3,763	906	4,160	11,844
Other/Miscellaneous.....	589,433	606,606	737,724	683,530	627,303
Developer Fees.....	38,424	35,649	64,881	135,641	220,085
Vehicle Registration Fees.....	27,396	21,326	34,283	33,594	33,326
Total Revenues.....	6,865,002	6,519,073	7,434,898	8,061,245	7,025,797
EXPENDITURES					
LTF Claimants, Planning, and Administration.....	1,111,207	1,345,221	1,396,209	1,408,621	1,303,699
STAF Claimants.....	94,457	248,255	338,022	493,477	177,392
Salaries, Wages, Fringe Benefits.....	239,110	218,625	342,501	327,577	283,508
Services and Supplies.....	1,082,833	1,778,708	1,569,684	1,723,196	1,561,334
Interest.....	797,734	661,254	624,451	563,294	491,407
Debt Service Principal Payments.....	197,435	219,084	392,272	262,215	267,453
Capital Outlay.....	387,268	398,381	423,083	391,103	516,130
Fixed Assets.....	4,780	54,867	23,310	16,633	2,744
Depreciation.....	28,971	28,707	39,426	123,680	39,404
All Other.....	3,131,498	2,182,137	2,088,703	1,827,951	1,128,459
Total Expenditures.....	7,075,293	7,135,239	7,237,661	7,137,747	5,771,530
Excess (Deficiency) of Revenues Over (Under) Expenditures.....	(210,291)	(616,166)	197,237	923,498	1,254,267
OTHER SOURCES AND (USES)					
Long-Term Debt Proceeds.....	792,034	372,665	1,169,680	194,179	151,429
Operating Transfers In.....	1,666,966	1,420,962	1,499,849	1,124,925	1,160,581
Operating Transfers Out.....	(1,666,966)	(1,420,962)	(1,499,849)	(1,124,925)	(1,160,581)
Other Sources (Uses).....	(1,211,217)	(905,299)	(999,202)	(612,879)	(641,778)
Total Other Sources and (Uses).....	(419,183)	(532,634)	170,478	(418,700)	(490,349)
Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenditures and Other Uses.....	(629,474)	(1,148,800)	367,715	504,798	763,918
Equity, Beginning of Year.....	490,514	1,458,480	1,215,405 ²	732,621	1,595,168
Prior Year Adjustments.....	(97,705)	180,834	(124,640)	(21,836)	(1,626,465)
Equity, End of Year.....	\$ (236,665)	\$ 490,514	\$ 1,458,480	\$ 1,215,583	\$ 732,621

¹ The decrease in the State Transit Assistance Fund allocation is a result of a lesser amount approved in the 2007-08 fiscal year State budget.

² The difference in beginning fund balance was caused by adjustments made after the 2006-07 report was published.

LTF and STAF Financial Statements

Figure 3 presents the statewide balance sheet and statement of revenues, expenditures, and changes in fund balance for the LTF and the STAF. The income summary and balance sheet are basic financial statements that, when considered together, reveal the results of the economic events of a period of time. Planning agencies reported \$1.080 billion in LTF revenues and \$374.3 million in STAF revenues for the 2009-10 fiscal year. In each county, these funds are held by the county auditor-controller and disbursed to claimants based on allocation instructions from each county's TPAs.

Figure 3

Local Transportation Funds and State Transit Assistance Funds Balance Sheet and Statement of Revenues, Expenditures, and Changes in Fund Balance

As of, and for the Fiscal-Year Ended June 30, 2010
(Amounts in thousands)

	LTF	STAF
ASSETS		
Cash and Investments	\$ 350,730	\$ 481,598
Interest Receivable	896	571
Other Assets	83,086	29,404
Total Assets	434,712	511,573
LIABILITIES		
Accounts Payable	9,773	2,069
Other Liabilities	48,308	26,729
Total Liabilities	58,081	28,798
EQUITY		
Fund Equity	376,631	482,775
Total Liabilities and Equity	\$ 434,712	\$ 511,573
REVENUES		
LTF	\$ 1,079,642 ¹	\$ —
STAF	—	374,347
TDA Allocations Returned	1,338	123
Other/Miscellaneous	6,020	5,099
Total Revenues	1,087,000	379,569
EXPENDITURES		
LTF Claimants, Planning, Administration	1,111,207	—
STAF Claimants	—	94,457
Other/Miscellaneous	457	26
Total Expenditures	1,111,664	94,483
Excess (Deficiency) of Revenues Over (Under) Expenditures	(24,664)	285,086
Other Sources and (Uses)	204	—
Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenditures and Other Uses	(24,460)	285,086
Equity, Beginning of Year	421,367	200,142
Prior Year Adjustments	14,716	(94)
Equity, End of Year	\$ 411,623	\$ 485,134

¹ The difference between the LTF amount allocated and the revenue reported is due mainly to a diversion of \$39 million from the Orange County Transportation Authority to the County of Orange under the terms of a joint agreement.

**Allocations
and
Expenditures**

Figures 4 and 5 present by purpose, and statutory reference, the State total of allocations and expenditures from the LTF and the STAF. In some cases, expenditures exceed allocations because unspent allocations may be carried over to the next fiscal year. The purposes for the allocations of funds listed below follow the priorities defined by TDA statutes. Approximately 90.1% of LTF and STAF monies were made available to public transit operators. Transit operators provide bus, rail, and ferry service throughout California. Statewide, 6.1% of LTF monies were made available for streets and roads, and pedestrian and bicycle projects. Refer to Table 6 for expenditures by purpose for individual claimants.

Figure 4

Local Transportation Fund Allocations and Expenditures

Fiscal Year Ended June 30, 2010
(Amounts in thousands)

Public Utilities Code (PUC)	Allocations	Expenditures
ADMINISTRATION AND PLANNING		
County Auditor PUC 99233.1	\$ 312	\$ 838
TPA PUC 99233.1	12,038	12,307
PUC 99233.2	12,253	20,098
PUC 99233.5	2,899	2,899
Total Administration and Planning	27,502	36,142
PEDESTRIAN AND BICYCLE FACILITIES		
PUC 99233.3, 99234	28,379	17,179
RAIL SERVICE		
PUC 99233.4, 99234.9	30,782	24,072
ARTICLE 4		
Planning PUC 99262	8,019	7,992
Transit PUC 99260(a)	859,902	889,237
Joint Powers Agencies PUC 99260.7	788	788
Other	5,607	4,539
Total Article 4	874,316	902,556
ARTICLE 4.5		
Community Transit Services PUC 99233.7, 99275	15,325	17,945
ARTICLE 8		
Streets and Roads PUC 99400(a)	56,841	55,275
Pedestrians and Bicycles PUC 99400(a)	1,673	1,473
General Public PUC 99400(c)	48,921	44,067
Elderly and Handicapped PUC 99400(c)	3,369	3,210
Planning Contributions PUC 99402	3,687	5,478
Other	4,996	3,810
Total Article 8	119,487	113,313
Total LTF	\$ 1,095,791	\$ 1,111,207

Figure 5

State Transit Assistance Fund Allocations and Expenditures

Fiscal Year Ended June 30, 2010
(Amounts in thousands)

California Code of Regulations (CCR)	Allocations	Expenditures
ARTICLE 4		
Operating Costs CCR 6730(a).....	\$ 63,206	\$ 57,741
Capital Costs CCR 6730(b)	18,752	24,908
Rail Services Subsidy CCR 6730(c)	—	741
Specialized Services CCR 6731(c).....	37	937
Other	—	—
Total Article 4	81,995	84,327
ARTICLE 8		
General Public CCR 6731(b)	1,870	5,779
Elderly and Handicapped CCR 6731(b).....	—	—
Other	936	35
Total Article 8	2,806	5,814
ALL OTHER		
Other Allocations.....	255	4,220
Community Transit Services CCR 6730(d), 6731(d), and 6731.1.....	96	96
Total Other	351	4,316
Total STAF	\$ 85,152	\$ 94,457

Figures 6 and 7 present LTF and STAF expenditures by expenditure category for the fiscal year ended June 30, 2010. Figure 8 presents a summary of LTF and STAF expenditures for the past five fiscal years.

Figure 6

Local Transportation Funds Expenditures

Fiscal Year Ended June 30, 2010

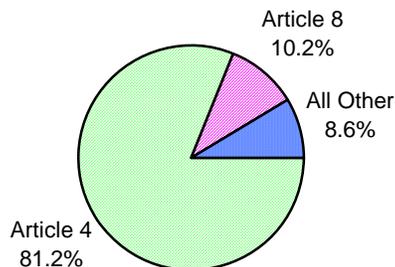


Figure 7

State Transit Assistance Funds Expenditures

Fiscal Year Ended June 30, 2010

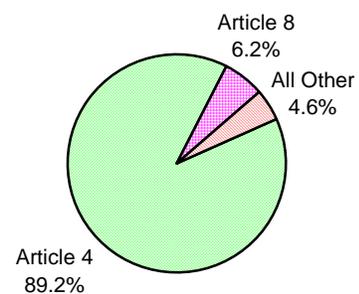


Figure 8

Local Transportation Funds and State Transit Assistance Funds Expenditures

Five-Fiscal-Year Comparison

(Amounts in thousands)

	<u>2009-10</u>	<u>2008-09</u>	<u>2007-08</u>	<u>2006-07</u>	<u>2005-06</u>
Local Transportation Funds Expenditures					
ADMINISTRATION					
County Auditor PUC 99233.1.....	\$ 838	\$ 1,196	\$ 1,059	\$ 809	\$ 782
TPA PUC 99233.1	12,307	11,242	11,439	12,189	12,237
PLANNING					
PUC 99233.2	20,098	24,350	25,363	24,958	23,924
PUC 99233.5(a)	2,899	3,400	3,285	812	3,471
PUC 99233.5(b)	—	—	—	8,455	9,144
PEDESTRIAN AND BICYCLE FACILITIES					
PUC 99233.3, 99234	17,179	25,932	27,861	27,140	16,055
RAIL SERVICE					
PUC 99233.4, 99234.9	24,072	22,462	21,208	18,027	16,998
ARTICLE 4					
Planning PUC 99262	7,992	8,665	9,842	3,556	3,227
Transit PUC 99260(a)	889,237	1,075,466	1,064,502	1,090,751	1,022,612
Joint Powers Agencies PUC 99260.7	788	582	965	554	1,770
Other	4,539	8,440	15,457	2,999	3,248
ARTICLE 4.5					
Community Transit Services					
PUC 99233.7, 99275	17,945	19,345	21,063	26,126	18,191
ARTICLE 8					
Streets and Roads PUC 99400(a)	55,275	91,277	133,859	126,890	107,728
Pedestrians and Bicycles PUC 99400(a)	1,473	843	371	709	503
General Public PUC 99400(c)	44,067	35,750	43,395	49,715	49,076
Elderly and Handicapped PUC 99400(c)	3,210	5,588	4,442	3,227	4,538
Planning Contributions PUC 99402	5,478	4,872	8,093	4,679	5,937
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	3,810	5,384	4,005	7,025	4,258
Total LTF Expenditures	<u>1,111,207</u>	<u>1,344,794</u>	<u>1,396,209</u>	<u>1,408,621</u>	<u>1,303,699</u>
State Transit Assistance Funds Expenditures					
ARTICLE 4					
Operating Costs CCR 6730(a)	57,741	139,001	231,009	292,730	112,667
Capital Costs CCR 6730(b)	24,908	57,361	54,652	86,061	28,950
Rail Services Subsidy CCR 6730(c)	741	22,889	32,168	85,075	24,107
Specialized Services CCR 6731(c)	937	4,414	—	4,470	1,495
Other	—	653 ¹	1	—	—
ARTICLE 8					
General Public CCR 6731(b)	5,779	9,779	16,057	20,607	7,466
Elderly and Handicapped CCR 6731(b)	—	465	85	1,311	301
Other	35	1	807	134	500
OTHER					
Other Expenditures	4,316	13,995	3,243	3,089	1,906
Total STAF Expenditures	<u>94,457</u>	<u>248,558</u>	<u>338,022</u>	<u>493,477</u>	<u>177,392</u>
Total LTF and STAF Expenditures	<u>\$ 1,205,664</u>	<u>\$ 1,593,352</u>	<u>\$ 1,734,231</u>	<u>\$ 1,902,098</u>	<u>\$ 1,481,091</u>

¹ The increase in the State Transit Assistance Fund - Other Expenditures of Article 4 is due to the amount expended for Public Transportation Modernization Improvement & Service Enhancement Account (PTMISEA) by the San Joaquin County Council of Governments.

Special Taxing Authorities

Figure 9 is a summary of the purposes for which local sales taxes and related revenue bonds were expended. The use of voter-approved local sales taxes and bonds for mass transit and highway improvements has increased by approximately 2.6% during the last five years.

Figure 9

Local Sales Tax and Revenue Bond Expenditures

Five-Fiscal-Year Comparison
(Amounts in thousands)

EXPENDITURES	2009-10	2008-09	2007-08	2006-07	2005-06
Public Transit	\$ 899,798	\$ 941,634	\$ 904,794	\$ 1,087,110	\$ 1,017,946
Debt Service	185,893	240,665	347,225	240,444	236,354
Capital Projects.....	460,629	588,472	406,433	370,276	526,545
Streets and Roads	527,894	718,139	697,613	529,978	489,583
Rail Projects.....	492,334	436,053	369,157	309,979	297,722
All Other	163,445	125,018	219,772	163,788	120,866
Administration	77,329	79,264	87,145	82,253	72,017
Contributions to Other Agencies.....	48,376	49,263	72,980	51,054	32,816
Paratransit	83,168	95,333	99,616	92,326	66,540
Pedestrians and Bicycles.....	10,477	15,109	10,255	16,796	13,492
Air Pollution.....	1,309	1,505	2,132	1,929	1,818
Total Expenditures	\$ 2,950,652	\$ 3,290,455	\$ 3,217,122	\$ 2,945,933	\$ 2,875,699

Long-Term Debt

Figure 10 summarizes changes in agency long-term debt, and Figure 11 illustrates the change in long-term debt over the past five years.

Figure 10

Long-Term Debt

As of June 30, 2010

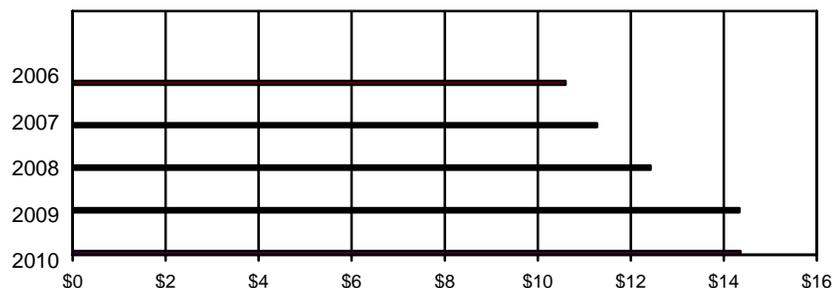
Principal Unmatured, Beginning of Fiscal Year	\$ 14,338,424,004
Adjustments and Amounts Defeased.....	1,067,488
Debt Issued.....	224,315,622
Debt Matured	(208,856,477)
Principal Unmatured, End of Fiscal Year	\$ 14,354,950,637

Figure 11

Long-Term Debt

Five-Year Comparison

(Amounts in billions)



Service Authorities for Freeway Emergencies

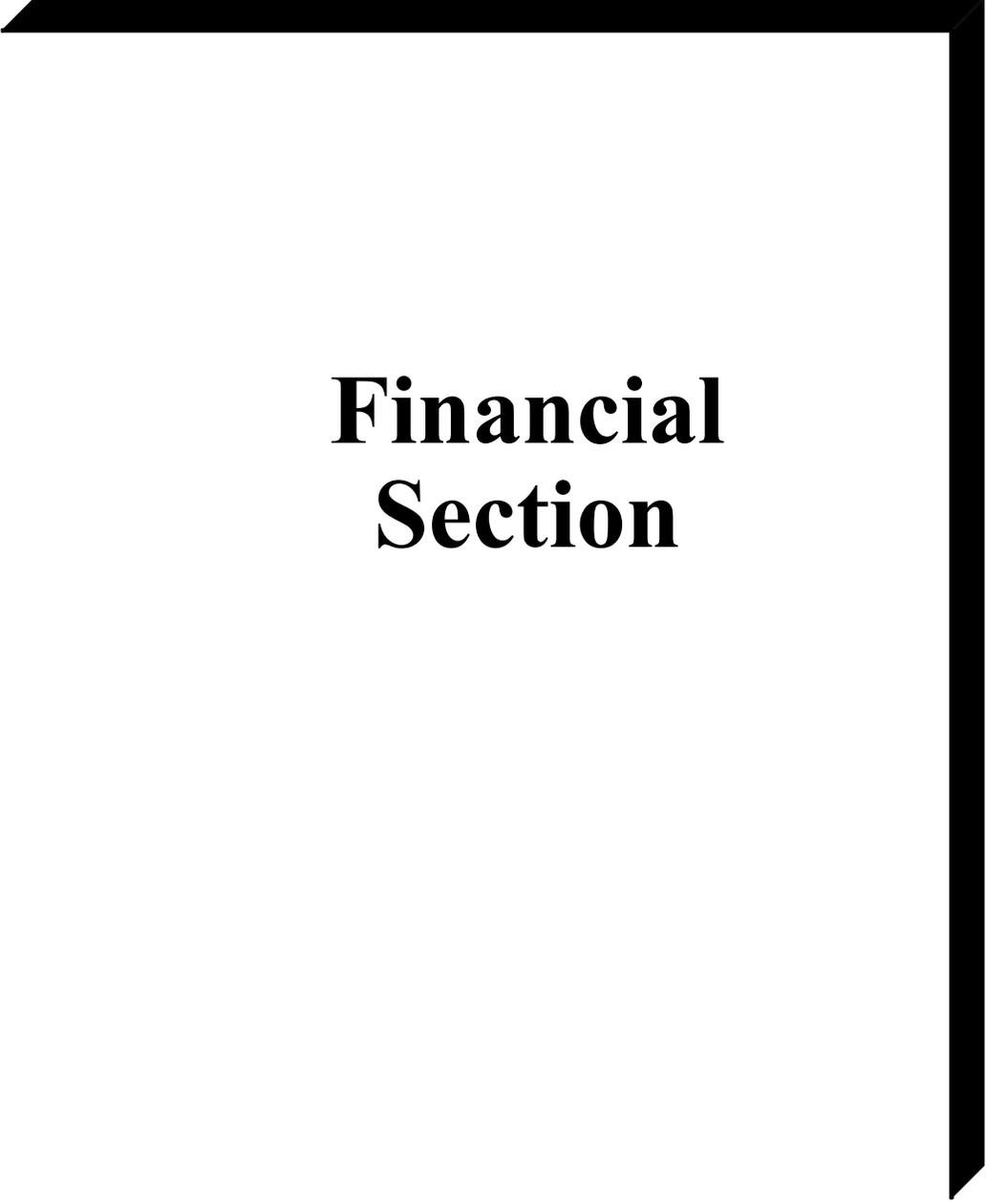
Emergency motorist aid is the primary purpose of Service Authorities for Freeway Emergencies (SAFEs). These entities manage the construction, maintenance, and operation of approximately 14,033 emergency call boxes on 6,000 miles of California freeways and expressways. Funding for these call boxes is provided by a fee imposed on registered vehicles in participating counties. Figure 12 summarizes SAFE revenues and expenditures. During the past five fiscal years, SAFEs have reported receiving a total of \$192.6 million in vehicle registration fees, interest, and other revenues, and expending \$177.9 million on various projects. All of the SAFEs listed in Table 8 are administered by a transportation planning agency.

Figure 12

Statement of SAFE Revenues, Expenditures, and Changes in Fund Balance

Five-Fiscal-Year Comparison
(Amounts in thousands)

	2009-10	2008-09	2007-08	2006-07	2005-06
REVENUES					
Vehicle Registration Fees	\$ 23,888	\$ 25,047	\$ 25,371	\$ 25,113	\$ 24,878
Other Miscellaneous Revenues	14,619	10,977	11,626	11,346	2,808
Interest	1,581	2,321	3,553	3,877	5,641
Total Revenues	40,088	38,345	40,550	40,336	33,327
EXPENDITURES					
Services and Supplies	27,268	28,673	28,863	25,280	24,653
Other	6,935	2,083	1,088	5,200	1,731
Salaries, Wages, and Benefits.....	4,041	4,186	3,919	3,357	3,345
Debt Service	—	1	—	1	1
Capital Outlay	414	216	4,810	553	1,269
Total Expenditures.....	38,658	35,159	38,680	34,391	30,999
Excess of Revenues Over (Under)					
Expenditures	1,430	3,186	1,870	5,945	2,328
Other Sources and (Uses).....	(3,346)	(2,031)	(3,838)	(2,350)	(1,993)
Excess (Deficiency) of Revenue and Other Sources Over Expenditures and Other Uses.....					
	(1,916)	1,155	(1,968)	3,595	335
Equity, Beginning of Year	86,302	85,478	88,622	84,809	84,352
Prior Year Adjustments.....	(1,753)	(331)	(1,176)	218	122
Equity, End of Year	\$ 82,633	\$ 86,302	\$ 85,478	\$ 88,622	\$ 84,809



Financial Section

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Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10
 Statements of Revenues, Expenditures, and Changes in Fund Balance
 For All Fund Types

	Metropolitan Transportation Commission	Association of Bay Area Governments	Alameda County Congestion Management Agency	Alameda County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 252,113,762	\$ —	\$ —	\$ —
STAF	144,121,071	—	—	—
Other Locally Funded Sales Tax	—	—	12,674,893	—
Interest	2,904,409	16,014	99,822	5,840,620
Federal Grants	63,559,177	6,492,861	10,701,882	—
State Grants	107,093,808	3,600,125	19,250,790	2,185,181
Local Grants	511,110,395	858,364	14,408,725	58,664
LTF Allocation	8,585,151	—	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	27,846,816	7,496,102	1,004,898	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	5,877,350	—	3,090,512	—
Total Revenues	\$ 1,123,211,939	\$ 18,463,466	\$ 61,231,522	\$ 8,084,465
Expenditures				
LTF Claimants, Planning, Administration	\$ 256,830,997	\$ —	\$ —	\$ —
STAF Claimants	27,039,574	—	—	—
Salaries, Wages, Fringe Benefits	39,479,578	10,946,407	4,035,422	303,825
Services and Supplies	23,253,326	7,375,202	1,021,601	1,195,068
Interest	316,342,249	62,213	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	22,280,646	—	—	29,423,767
Fixed Assets	257,094	—	—	—
Depreciation	1,096,872	122,990	—	—
All Other	1,025,506,702	—	60,560,004	—
Total Expenditures	\$ 1,712,087,038	\$ 18,506,812	\$ 65,617,027	\$ 30,922,660
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (588,875,099)	\$ (43,346)	\$ (4,385,505)	\$ (22,838,195)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	15,626,483	—	—	—
Total Other Sources and (Uses)	\$ 15,626,483	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (573,248,616)	\$ (43,346)	\$ (4,385,505)	\$ (22,838,195)
Equity, Beginning of Year	\$ (2,636,705,504)	\$ 2,015,685	\$ 8,729,187	\$ 207,996,180
Prior Period/Other Adjustments	(2)	—	—	—
Equity, End of Year	\$ (3,209,954,122)	\$ 1,972,339	\$ 4,343,682	\$ 185,157,985

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
 Statements of Revenues, Expenditures, and Changes in Fund Balance
 For All Fund Types

	Alameda County Transportation Improvement Authority	Alpine County Transportation Commission	Amador County Transportation Commission	Butte County Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 63,654	\$ 895,344	\$ 5,796,195
STAF	—	6,272	244,887	—
Other Locally Funded Sales Tax	95,642,284	—	—	—
Interest	2,261,455	548	20,119	15,270
Federal Grants	822,543	80,000	1,671,087	6,905,183
State Grants	2,087,994	172,150	609,624	710,638
Local Grants	4,057,864	—	—	—
LTF Allocation	—	—	238,172	450,000
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	181,784	—	90,504	481,244
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	\$ 105,053,924	\$ 322,624	\$ 3,769,737	\$ 14,358,530
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 50,000	\$ 895,344	\$ 5,795,702
STAF Claimants	—	5,000	76,000	—
Salaries, Wages, Fringe Benefits	1,065,064	—	357,411	1,197,729
Services and Supplies	62,187,261	256,211	627,936	7,105,143
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	60,454,290	—	—	—
Fixed Assets	—	—	1,666,308	—
Depreciation	—	—	—	—
All Other	—	—	100,000	131
Total Expenditures	\$ 123,706,615	\$ 311,211	\$ 3,722,999	\$ 14,098,705
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (18,652,691)	\$ 11,413	\$ 46,738	\$ 259,825
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (18,652,691)	\$ 11,413	\$ 46,738	\$ 259,825
Equity, Beginning of Year	\$ 132,219,050	\$ 48,830	\$ 1,442,064	\$ 705,317
Prior Period/Other Adjustments	—	—	—	—
Equity, End of Year	\$ 113,566,359	\$ 60,243	\$ 1,488,802	\$ 965,142

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
 Statements of Revenues, Expenditures, and Changes in Fund Balance
 For All Fund Types

	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Contra Costa Transportation Authority	Del Norte County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 651,449	\$ 1,183,894	\$ —	\$ 501,759
STAF	271,119	128,543	—	155,796
Other Locally Funded Sales Tax	—	—	61,527,225	—
Interest	12,636	52,323	1,543,149	8,116
Federal Grants	459,989	169,086	1,577,581	—
State Grants	469,642	88,000	3,813,421	643,860
Local Grants	—	—	7,453,998	—
LTF Allocation	88,249	19,108	—	46,281
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	265,736	—	212,472	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	1,329,655	23,076
Total Revenues	\$ 2,218,820	\$ 1,640,954	\$ 77,457,501	\$ 1,378,888
Expenditures				
LTF Claimants, Planning, Administration	\$ 651,449	\$ 946,355	\$ —	\$ 482,149
STAF Claimants	245,634	128,543	—	—
Salaries, Wages, Fringe Benefits	330,048	—	2,944,953	—
Services and Supplies	1,082,277	176,575	1,904,017	718,620
Interest	—	—	11,154,680	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	33,882	—	—
Depreciation	—	—	—	—
All Other	300,526	—	64,290,617	241,864
Total Expenditures	\$ 2,609,934	\$ 1,285,355	\$ 80,294,267	\$ 1,442,633
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (391,114)	\$ 355,599	\$ (2,836,766)	\$ (63,745)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 98,659,821	\$ —
Operating Transfers Out	—	—	98,659,821	—
Long -Term Debt Proceeds	—	—	200,000,000	—
Other Sources (Uses)	—	—	(8,528,025)	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ 191,471,975	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (391,114)	\$ 355,599	\$ 188,635,209	\$ (63,745)
Equity, Beginning of Year	\$ 841,118	\$ 914,135	\$ 33,964,000	\$ 1,401,139
Prior Period/Other Adjustments	35,704	(3,968)	1,405	—
Equity, End of Year	\$ 485,708	\$ 1,265,766	\$ 222,600,614	\$ 1,337,394

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
 Statements of Revenues, Expenditures, and Changes in Fund Balance
 For All Fund Types

	El Dorado County Local Transportation Commission	Tahoe Regional Planning Agency	El Dorado County-City of Folsom Joint Powers Agency	Fresno County Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 3,331,320	\$ 1,306,281	\$ —	\$ 24,759,253
STAF	859,802	573,208	—	5,920,063
Other Locally Funded Sales Tax	—	—	—	—
Interest	19,167	37,243	2	356,811
Federal Grants	106,983	2,499,674	—	2,123,140
State Grants	2,422,040	6,899,012	—	910,055
Local Grants	211,232	177,619	—	2,326,887
LTF Allocation	351,014	151,920	—	911,325
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	850	1,948,234	—	123,805
Developer Fees	—	4,574,273	—	5,900
Vehicle Registration Fees	—	—	—	693,965
Total Revenues	\$ 7,302,408	\$ 18,167,464	\$ 2	\$ 38,131,204
Expenditures				
LTF Claimants, Planning, Administration	\$ 2,888,046	\$ 1,231,682	\$ —	\$ 24,995,597
STAF Claimants	337	83,915	—	—
Salaries, Wages, Fringe Benefits	718,032	6,473,729	—	2,452,313
Services and Supplies	544,727	5,716,466	—	5,224,346
Interest	—	706,526	—	—
Debt Service Principal Payments	—	230,715	—	—
Capital Outlay	—	26,831	—	—
Fixed Assets	—	66,341	—	—
Depreciation	9,066	—	—	—
All Other	252,287	60,000	—	—
Total Expenditures	\$ 4,412,495	\$ 14,596,205	\$ —	\$ 32,672,256
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 2,889,913	\$ 3,571,259	\$ 2	\$ 5,458,948
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 1,421,535	\$ —	\$ —
Operating Transfers Out	—	1,421,535	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 2,889,913	\$ 3,571,259	\$ 2	\$ 5,458,948
Equity, Beginning of Year	\$ 2,122,090	\$ 2,569,655	\$ 728	\$ 2,176,985
Prior Period/Other Adjustments	(200,045)	(422,394)	—	—
Equity, End of Year	\$ 4,811,958	\$ 5,718,520	\$ 730	\$ 7,635,933

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
 Statements of Revenues, Expenditures, and Changes in Fund Balance
 For All Fund Types

	Fresno County Transportation Authority	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 668,718	\$ 4,003,053	\$ 4,495,866
STAF	—	152,749	776,552	936,194
Other Locally Funded Sales Tax	48,759,187	—	—	—
Interest	3,578,119	2,312	49,844	59,568
Federal Grants	3,972,680	118,833	—	—
State Grants	—	660,518	946,181	—
Local Grants	—	—	—	—
LTF Allocation	—	—	285,529	317,800
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	138,550	—	—	3,685
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	29,209	106,906	149,311
Total Revenues	\$ 56,448,536	\$ 1,632,339	\$ 6,168,065	\$ 5,962,424
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 909,160	\$ 4,248,581	\$ 5,012,994
STAF Claimants	—	142,381	—	—
Salaries, Wages, Fringe Benefits	401,572	—	303,403	—
Services and Supplies	800,994	212,385	335,336	403,642
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	14,546,407	—	—	—
Fixed Assets	1,836,434	—	—	—
Depreciation	—	—	—	—
All Other	30,567,010	597,274	546,510	354,673
Total Expenditures	\$ 48,152,417	\$ 1,861,200	\$ 5,433,830	\$ 5,771,309
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 8,296,119	\$ (228,861)	\$ 734,235	\$ 191,115
Other Sources and Uses				
Operating Transfers In	\$ 2,909,705	\$ 221,589	\$ —	\$ —
Operating Transfers Out	2,909,705	221,589	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 8,296,119	\$ (228,861)	\$ 734,235	\$ 191,115
Equity, Beginning of Year	\$ 165,735,101	\$ 503,825	\$ 1,484,952	\$ 3,807,912
Prior Period/Other Adjustments	—	(5,254)	720	154,937
Equity, End of Year	\$ 174,031,220	\$ 269,710	\$ 2,219,907	\$ 4,153,964

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
 Statements of Revenues, Expenditures, and Changes in Fund Balance
 For All Fund Types

	Imperial County Local Transportation Authority	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 747,337	\$ —	\$ 2,885,533
STAF	—	94,265	—	916,985
Other Locally Funded Sales Tax	9,798,329	—	—	—
Interest	28,131	11,123	—	4,450
Federal Grants	—	—	—	520,474
State Grants	—	451,464	—	223,088
Local Grants	—	—	—	—
LTF Allocation	—	35,212	—	112,300
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	—	—	67,599
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	13,690
Total Revenues	\$ 9,826,460	\$ 1,339,401	\$ —	\$ 4,744,119
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 674,550	\$ —	\$ 2,887,737
STAF Claimants	—	94,273	—	916,985
Salaries, Wages, Fringe Benefits	—	183,649	—	502,075
Services and Supplies	217,746	171,562	—	398,189
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	8,299,312	7,550	—	—
Total Expenditures	\$ 8,517,058	\$ 1,131,584	\$ —	\$ 4,704,986
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,309,402	\$ 207,817	\$ —	\$ 39,133
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 1,309,402	\$ 207,817	\$ —	\$ 39,133
Equity, Beginning of Year	\$ 1,168,515	\$ 910,393	\$ 39,575,840	\$ 68,949
Prior Period/Other Adjustments	—	(64,000)	—	(1,605)
Equity, End of Year	\$ 2,477,917	\$ 1,054,210	\$ 39,575,840	\$ 106,477

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
 Statements of Revenues, Expenditures, and Changes in Fund Balance
 For All Fund Types

	Lake County/City Council of Governments	Lassen County Local Transportation Commission	Southern California Association of Governments	San Gabriel Valley Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 1,083,240	\$ 574,412	\$ —	\$ —
STAF	360,986	369,030	—	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	9,848	10,507	49,759	4,056
Federal Grants	—	—	34,624,926	—
State Grants	1,578,714	473,404	1,053,468	—
Local Grants	—	—	1,209,482	508,574
LTF Allocation	233,664	40,000	—	242,905
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	3	1,687,701	333,207
Developer Fees	—	—	—	—
Vehicle Registration Fees	60,723	—	—	143,687
Total Revenues	\$ 3,327,175	\$ 1,467,356	\$ 38,625,336	\$ 1,232,429
Expenditures				
LTF Claimants, Planning, Administration	\$ 1,430,904	\$ 1,095,726	\$ —	\$ —
STAF Claimants	—	298,183	—	—
Salaries, Wages, Fringe Benefits	—	186,437	10,321,687	—
Services and Supplies	—	173,455	13,442,404	1,069,966
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	1,049
All Other	1,852,095	25,671	14,603,326	—
Total Expenditures	\$ 3,282,999	\$ 1,779,472	\$ 38,367,417	\$ 1,071,015
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 44,176	\$ (312,116)	\$ 257,919	\$ 161,414
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 44,176	\$ (312,116)	\$ 257,919	\$ 161,414
Equity, Beginning of Year	\$ 1,085,656	\$ 1,190,771	\$ 5,906,948	\$ 389,086
Prior Period/Other Adjustments	241	—	(257,702)	—
Equity, End of Year	\$ 1,130,073	\$ 878,655	\$ 5,907,165	\$ 550,500

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Alameda Corridor Transportation Authority	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Madera County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 285,270,423	\$ 2,742,040	\$ —
STAF	—	117,086,874	896,794	—
Other Locally Funded Sales Tax	—	1,683,012,609	—	6,118,354
Interest	6,603,308	39,269,728	86,260	(1,145)
Federal Grants	—	151,422,039	503,861	—
State Grants	4,906,975	(6,322,246)	132,249	—
Local Grants	—	5,946,432	—	—
LTF Allocation	—	5,353,500	178,936	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	84,876,210	32,532,359	78,343	6,060,200
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	7,962,342	—	—
Total Revenues	\$ 96,386,493	\$ 2,321,534,060	\$ 4,618,483	\$ 12,177,409
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 313,160,146	\$ 5,516,737	\$ —
STAF Claimants	—	4,556,120	—	—
Salaries, Wages, Fringe Benefits	2,204,805	46,707,726	569,422	—
Services and Supplies	10,967,406	231,400,893	256,010	61,172
Interest	116,596,579	1,249,360	—	102,277
Debt Service Principal Payments	—	1,024,583	—	80,000
Capital Outlay	—	—	9,900	—
Fixed Assets	—	—	—	—
Depreciation	21,610,672	—	—	—
All Other	3,289,459	884,443,994	—	4,057,712
Total Expenditures	\$ 154,668,921	\$ 1,482,542,822	\$ 6,352,069	\$ 4,301,161
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (58,282,428)	\$ 838,991,238	\$ (1,733,586)	\$ 7,876,248
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 980,949,113	\$ —	\$ —
Operating Transfers Out	—	980,949,113	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	(852,695,855)	—	—
Total Other Sources and (Uses)	\$ —	\$ (852,695,855)	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (58,282,428)	\$ (13,704,617)	\$ (1,733,586)	\$ 7,876,248
Equity, Beginning of Year	\$ 182,136,459	\$ 1,427,485,407	\$ 6,228,358	\$ 5,009,469
Prior Period/Other Adjustments	—	—	2,248,906	(7,193,652)
Equity, End of Year	\$ 123,854,031	\$ 1,413,780,790	\$ 6,743,678	\$ 5,692,065

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Transportation Authority of Marin	Mariposa County Local Transportation Commission	Mendocino Council of Governments	Merced County Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 405,203	\$ 2,652,945	\$ 5,267,776
STAF	—	96,714	570,335	1,591,607
Other Locally Funded Sales Tax	18,984,492	—	—	—
Interest	298,846	7,211	17,099	37,669
Federal Grants	669,340	—	61,971	808,149
State Grants	3,593,997	158,408	880,801	—
Local Grants	2,291,017	—	2,000	82,200
LTF Allocation	—	11,300	473,200	195,460
TDA Allocation Returned	—	—	67,956	—
Other/Miscellaneous	186,500	—	483,158	2,346,518
Developer Fees	—	—	—	—
Vehicle Registration Fees	348,942	—	100,739	191,090
Total Revenues	\$ 26,373,134	\$ 678,836	\$ 5,310,204	\$ 10,520,469
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 331,498	\$ 3,184,349	\$ 4,211,616
STAF Claimants	—	6,812	9,501	180,188
Salaries, Wages, Fringe Benefits	1,829,364	87,763	—	2,331,860
Services and Supplies	6,005,072	72,815	2,578,697	1,246,397
Interest	—	—	—	—
Debt Service Principal Payments	1,785,714	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	16,289,186	—	—	115,578
Total Expenditures	\$ 25,909,336	\$ 498,888	\$ 5,772,547	\$ 8,085,639
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 463,798	\$ 179,948	\$ (462,343)	\$ 2,434,830
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	17,712	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ 17,712	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 463,798	\$ 179,948	\$ (444,631)	\$ 2,434,830
Equity, Beginning of Year	\$ 29,299,447	\$ 277,311	\$ 3,800,633	\$ 1,822,248
Prior Period/Other Adjustments	783,979	6,294	245,562	3,965
Equity, End of Year	\$ 30,547,224	\$ 463,553	\$ 3,601,564	\$ 4,261,043

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
 Statements of Revenues, Expenditures, and Changes in Fund Balance
 For All Fund Types

	Modoc County Local Transportation Commission	Mono County Local Transportation Commission	Association of Monterey Bay Area Governments	Transportation Agency for Monterey County
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 200,288	\$ 525,528	\$ —	\$ 9,795,305
STAF	50,650	118,183	—	2,684,552
Other Locally Funded Sales Tax	—	—	—	—
Interest	1,340	11,570	396	147,463
Federal Grants	31,209	—	2,034,483	1,792,219
State Grants	348,040	76,578	43,270	5,853,964
Local Grants	—	—	1,402,040	4,298,425
LTF Allocation	56,393	—	—	914,166
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	99	—	597,562	343,561
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	336,914
Total Revenues	\$ 688,019	\$ 731,859	\$ 4,077,751	\$ 26,166,569
Expenditures				
LTF Claimants, Planning, Administration	\$ 222,888	\$ 507,793	\$ —	\$ 10,346,175
STAF Claimants	—	118,183	—	347,617
Salaries, Wages, Fringe Benefits	—	—	1,608,864	1,691,913
Services and Supplies	454,557	241,262	1,286,951	347,243
Interest	—	—	1,264	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	1,349,411
Fixed Assets	—	—	11,267	—
Depreciation	—	—	1,610	—
All Other	—	—	1,467,437	6,536,235
Total Expenditures	\$ 677,445	\$ 867,238	\$ 4,377,393	\$ 20,618,594
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 10,574	\$ (135,379)	\$ (299,642)	\$ 5,547,975
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 10,574	\$ (135,379)	\$ (299,642)	\$ 5,547,975
Equity, Beginning of Year	\$ 174,601	\$ 371,967	\$ 691,354	\$ 16,195,146
Prior Period/Other Adjustments	3,486	—	(24,478)	—
Equity, End of Year	\$ 188,661	\$ 236,588	\$ 367,234	\$ 21,743,121

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
 Statements of Revenues, Expenditures, and Changes in Fund Balance
 For All Fund Types

	Nevada County Local Transportation Commission	Foothill Transportation Corridor Agency	San Joaquin Transportation Corridor Agency	Orange County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 2,455,058	\$ —	\$ —	\$ 78,783,050
STAF	548,919	—	—	23,972,589
Other Locally Funded Sales Tax	—	—	—	219,271,960
Interest	17,653	27,185,000	11,535,000	16,213,130
Federal Grants	24,261	—	—	10,292,085
State Grants	313,680	—	—	23,008,226
Local Grants	1,032,074	—	—	—
LTF Allocation	298,902	—	—	2,966,912
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	2,358	114,458,000	94,782,000	96,782,777
Developer Fees	—	4,254,000	452,000	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	\$ 4,692,905	\$ 145,897,000	\$ 106,769,000	\$ 471,290,729
Expenditures				
LTF Claimants, Planning, Administration	\$ 2,394,609	\$ —	\$ —	\$ 77,095,072
STAF Claimants	226,972	—	—	24,426,733
Salaries, Wages, Fringe Benefits	410,543	3,521,000	3,129,000	7,621,079
Services and Supplies	247,343	12,498,000	6,483,000	139,062,026
Interest	—	132,418,000	112,817,000	22,696,510
Debt Service Principal Payments	—	—	—	78,405,000
Capital Outlay	—	—	—	64,422,346
Fixed Assets	—	—	—	435,345
Depreciation	—	3,418,000	1,380,000	—
All Other	1,220,713	4,744,000	2,650,000	230,155,683
Total Expenditures	\$ 4,500,180	\$ 156,599,000	\$ 126,459,000	\$ 644,319,794
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 192,725	\$ (10,702,000)	\$ (19,690,000)	\$ (173,029,065)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ 97,934,722
Operating Transfers Out	—	—	—	97,934,722
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	3,714,565
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ 3,714,565
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 192,725	\$ (10,702,000)	\$ (19,690,000)	\$ (169,314,500)
Equity, Beginning of Year	\$ 5,885,653	\$ (1,368,096,000)	\$ (1,696,940,000)	\$ 745,792,213
Prior Period/Other Adjustments	—	—	—	20,633,150
Equity, End of Year	\$ 6,078,378	\$ (1,378,798,000)	\$ (1,716,630,000)	\$ 597,110,863

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Placer County Local Transportation Commission	South Placer Regional Transportation Authority	Plumas County Local Transportation Commission	Coachella Valley Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 14,516,886	\$ —	\$ 442,441	\$ —
STAF	1,766,447	—	114,770	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	89,780	263,546	9,544	499,716
Federal Grants	84,995	—	93,546	475,000
State Grants	370,386	—	207,447	1,225,517
Local Grants	76,641	—	—	16,798,638
LTF Allocation	853,510	—	50,000	260,015
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	1,417,905	1,217,072	70,473	11,174,151
Developer Fees	—	—	—	1,943,744
Vehicle Registration Fees	—	—	—	—
Total Revenues	\$ 19,176,550	\$ 1,480,618	\$ 988,221	\$ 32,376,781
Expenditures				
LTF Claimants, Planning, Administration	\$ 13,597,798	\$ —	\$ 538,794	\$ —
STAF Claimants	645,902	—	90,000	—
Salaries, Wages, Fringe Benefits	1,160,534	—	—	2,074,027
Services and Supplies	1,484,542	75,137	479,347	1,695,166
Interest	169,406	167,540	—	844,805
Debt Service Principal Payments	—	—	—	414,753
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	180,079
Depreciation	65,651	—	—	—
All Other	—	9,695,242	—	32,198,111
Total Expenditures	\$ 17,123,833	\$ 9,937,919	\$ 1,108,141	\$ 37,406,941
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 2,052,717	\$ (8,457,301)	\$ (119,920)	\$ (5,030,160)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ 670,059
Operating Transfers Out	—	—	—	670,059
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 2,052,717	\$ (8,457,301)	\$ (119,920)	\$ (5,030,160)
Equity, Beginning of Year	\$ 2,166,022	\$ —	\$ 1,117,097	\$ 57,306,200
Prior Period/Other Adjustments	(317,755)	15,756,528	—	—
Equity, End of Year	\$ 3,900,984	\$ 7,299,227	\$ 997,177	\$ 52,276,040

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
 Statements of Revenues, Expenditures, and Changes in Fund Balance
 For All Fund Types

	Western Riverside Council of Governments	Riverside County Transportation Commission	Sacramento Area Council of Governments	Sacramento Placerville Transportation Corridor
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 56,697,890	\$ 51,425,939	\$ —
STAF	—	12,801,951	14,706,510	—
Other Locally Funded Sales Tax	—	114,526,254	—	—
Interest	1,310,611	5,663,178	491,883	645
Federal Grants	47,212	15,064,034	12,157,504	—
State Grants	655,477	8,442,608	16,500,258	—
Local Grants	307,336	1,613,719	815,249	120,000
LTF Allocation	483,286	15,575,469	1,957,948	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	427,091	5,551,654	1,182,652	1,750
Developer Fees	10,708,454	8,618,231	—	—
Vehicle Registration Fees	—	1,648,963	2,174,693	—
Total Revenues	\$ 13,939,467	\$ 246,203,951	\$ 101,412,636	\$ 122,395
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 50,668,971	\$ 49,428,341	\$ —
STAF Claimants	—	5,553,249	14,706,510	—
Salaries, Wages, Fringe Benefits	1,976,248	5,775,419	—	—
Services and Supplies	45,277,892	163,713,896	26,464,628	141,562
Interest	—	5,240,307	—	—
Debt Service Principal Payments	—	57,738,548	—	—
Capital Outlay	—	—	—	—
Fixed Assets	20,617	124,080	42,278	—
Depreciation	—	—	—	—
All Other	—	130,349,024	—	—
Total Expenditures	\$ 47,274,757	\$ 419,163,494	\$ 90,641,757	\$ 141,562
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (33,335,290)	\$ (172,959,543)	\$ 10,770,879	\$ (19,167)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 85,559,745	\$ —	\$ —
Operating Transfers Out	—	85,559,745	—	—
Long -Term Debt Proceeds	—	268,284,000	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ 268,284,000	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (33,335,290)	\$ 95,324,457	\$ 10,770,879	\$ (19,167)
Equity, Beginning of Year	\$ 161,083,255	\$ 512,527,471	\$ 29,329,061	\$ 64,878
Prior Period/Other Adjustments	(107,033)	(56,284,000)	11,053,139	—
Equity, End of Year	\$ 127,640,932	\$ 551,567,928	\$ 51,153,079	\$ 45,711

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Sacramento County Transportation Authority	Sacramento Abandoned Vehicle Service Authority	Council of San Benito County Governments	San Bernardino Associated Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ —	\$ 1,072,553	\$ 58,681,660
STAF	—	—	303,001	13,137,744
Other Locally Funded Sales Tax	81,413,982	—	—	104,067,346
Interest	633,673	3,752	58,203	14,348,558
Federal Grants	—	—	110,180	45,781,115
State Grants	988,962	—	7,327,561	16,628,795
Local Grants	706,000	—	64,245	22,640,605
LTF Allocation	—	—	242,166	155,365
TDA Allocation Returned	—	—	—	916,883
Other/Miscellaneous	165,570	—	1,032,122	—
Developer Fees	3,073,657	—	—	—
Vehicle Registration Fees	—	1,106,169	84,815	—
Total Revenues	\$ 86,981,844	\$ 1,109,921	\$ 10,294,846	\$ 276,358,071
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ —	\$ 1,091,593	\$ 60,613,265
STAF Claimants	—	—	303,049	5,612,547
Salaries, Wages, Fringe Benefits	492,446	—	460,478	5,597,819
Services and Supplies	1,943,308	—	441,518	46,403,550
Interest	14,633,135	—	—	12,896,504
Debt Service Principal Payments	—	—	—	37,380,000
Capital Outlay	—	—	7,291,064	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	119,544,248	1,089,972	188,941	108,859,179
Total Expenditures	\$ 136,613,137	\$ 1,089,972	\$ 9,776,643	\$ 277,362,864
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (49,631,293)	\$ 19,949	\$ 518,203	\$ (1,004,793)
Other Sources and Uses				
Operating Transfers In	\$ 13,066,747	\$ —	\$ —	\$ 27,836,257
Operating Transfers Out	13,066,747	—	—	27,836,257
Long -Term Debt Proceeds	318,300,000	—	—	—
Other Sources (Uses)	(182,320,000)	—	(68,680)	—
Total Other Sources and (Uses)	\$ 135,980,000	\$ —	\$ (68,680)	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 86,348,707	\$ 19,949	\$ 449,523	\$ (1,004,793)
Equity, Beginning of Year	\$ 43,462,082	\$ 349,268	\$ 5,754,322	\$ 605,354,418
Prior Period/Other Adjustments	—	—	—	(85,845,524)
Equity, End of Year	\$ 129,810,789	\$ 369,217	\$ 6,203,845	\$ 518,504,101

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	San Diego Association of Governments	San Diego Metropolitan Transit System	San Francisco County Transportation Authority	San Joaquin County Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 99,047,522	\$ —	\$ —	\$ 17,953,027
STAF	5,945,102	—	—	4,676,275
Other Locally Funded Sales Tax	213,798,185	—	68,164,315	36,549,764
Interest	25,077,614	9,708,091	2,065,265	5,359,743
Federal Grants	18,561,260	67,575,804	2,240,889	2,609,950
State Grants	7,465,875	6,230,977	10,055,393	409,505
Local Grants	1,211,754	85,722,360	1,505,230	615,647
LTF Allocation	6,390,176	64,977,093	—	824,698
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	77,365,196	4,565,482	500	69,304
Developer Fees	—	—	—	4,756,542
Vehicle Registration Fees	—	—	—	—
Total Revenues	\$ 454,862,684	\$ 238,779,807	\$ 84,031,592	\$ 73,824,455
Expenditures				
LTF Claimants, Planning, Administration	\$ 103,897,951	\$ —	\$ —	\$ 19,349,723
STAF Claimants	45,812	—	—	721,160
Salaries, Wages, Fringe Benefits	23,509,042	13,758,459	4,299,005	3,525,917
Services and Supplies	176,650,732	9,932,048	1,723,030	260,001
Interest	26,678,486	6,576,864	1,271,876	11,598,938
Debt Service Principal Payments	11,962,000	—	—	58,620
Capital Outlay	181,194,077	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	1,264,931	—	—
All Other	5,450,000	(18,859,042)	122,132,594	60,107,051
Total Expenditures	\$ 529,388,100	\$ 12,673,260	\$ 129,426,505	\$ 95,621,410
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (74,525,416)	\$ 226,106,547	\$ (45,394,913)	\$ (21,796,955)
Other Sources and Uses				
Operating Transfers In	\$ 349,923,916	\$ —	\$ 1,886,399	\$ —
Operating Transfers Out	349,923,916	—	1,886,399	—
Long -Term Debt Proceeds	5,450,000	—	—	—
Other Sources (Uses)	—	(186,964,008)	—	—
Total Other Sources and (Uses)	\$ 5,450,000	\$ (186,964,008)	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (69,075,416)	\$ 39,142,539	\$ (45,394,913)	\$ (21,796,955)
Equity, Beginning of Year	\$ 555,741,007	\$ 184,649,807	\$ (23,336,438)	\$ 411,163,686
Prior Period/Other Adjustments	2,333,515	8	—	—
Equity, End of Year	\$ 488,999,106	\$ 223,792,354	\$ (68,731,351)	\$ 389,366,731

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
 Statements of Revenues, Expenditures, and Changes in Fund Balance
 For All Fund Types

	San Luis Obispo Area Council of Governments	San Mateo County Transportation Authority	Peninsula Traffic Congestion Relief Alliance	Santa Barbara County Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 8,643,872	\$ —	\$ —	\$ 12,562,859
STAF	1,504,951	—	—	3,198,484
Other Locally Funded Sales Tax	—	58,485,023	—	30,946,451
Interest	54,971	7,723,339	4,411	191,534
Federal Grants	1,242,941	—	—	1,746,425
State Grants	1,123,024	—	—	4,763,966
Local Grants	16,877	1,960,811	1,438,352	21,718
LTF Allocation	557,406	—	—	270,470
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	2,444,621	1,072,285	1,291,109	248,789
Developer Fees	—	—	—	—
Vehicle Registration Fees	259,704	—	—	348,608
Total Revenues	\$ 15,848,367	\$ 69,241,458	\$ 2,733,872	\$ 54,299,304
Expenditures				
LTF Claimants, Planning, Administration	\$ 8,091,781	\$ —	\$ —	\$ 12,720,528
STAF Claimants	211,636	—	—	3,246,484
Salaries, Wages, Fringe Benefits	1,908,207	489,412	849,418	2,439,004
Services and Supplies	1,448,369	229,528	1,887,062	4,234,522
Interest	57,049	—	—	302,237
Debt Service Principal Payments	20,279	—	—	8,335,000
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	56,214
Depreciation	—	—	—	—
All Other	1,393,689	76,220,982	—	29,178,826
Total Expenditures	\$ 13,131,010	\$ 76,939,922	\$ 2,736,480	\$ 60,512,815
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 2,717,357	\$ (7,698,464)	\$ (2,608)	\$ (6,213,511)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ 5,926,862
Operating Transfers Out	—	—	—	5,926,862
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 2,717,357	\$ (7,698,464)	\$ (2,608)	\$ (6,213,511)
Equity, Beginning of Year	\$ 9,482,103	\$ 417,783,630	\$ 424,289	\$ 30,117,628
Prior Period/Other Adjustments	—	—	—	(2,019)
Equity, End of Year	\$ 12,199,460	\$ 410,085,166	\$ 421,681	\$ 23,902,098

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
 Statements of Revenues, Expenditures, and Changes in Fund Balance
 For All Fund Types

	Santa Clara County Congestion Management Agency	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 6,595,837	\$ 6,027,299	\$ 47,562
STAF	—	2,801,550	952,997	17,538
Other Locally Funded Sales Tax	—	—	—	—
Interest	12,000	80,841	29,040	1,798
Federal Grants	6,504,000	1,069,553	2,480,993	—
State Grants	10,119,000	5,671,755	453,401	149,862
Local Grants	10,151,000	49,493	—	—
LTF Allocation	—	810,680	100,086	2,253
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	15,000	336,065	(4,217)	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	232,379	—	—
Total Revenues	\$ 26,801,000	\$ 17,648,153	\$ 10,039,599	\$ 219,013
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 6,748,926	\$ 5,503,159	\$ 39,126
STAF Claimants	—	68,883	61,366	—
Salaries, Wages, Fringe Benefits	6,606,000	1,699,650	628,686	—
Services and Supplies	558,000	3,459,597	2,316,323	159,736
Interest	—	—	—	710
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	179,816	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	19,402,000	1,262,606	—	236
Total Expenditures	\$ 26,566,000	\$ 13,239,662	\$ 8,689,350	\$ 199,808
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 235,000	\$ 4,408,491	\$ 1,350,249	\$ 19,205
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 235,000	\$ 4,408,491	\$ 1,350,249	\$ 19,205
Equity, Beginning of Year	\$ 52,000	\$ 12,050,727	\$ 2,364,329	\$ 166,636
Prior Period/Other Adjustments	—	(388,857)	192,938	(13,394)
Equity, End of Year	\$ 287,000	\$ 16,070,361	\$ 3,907,516	\$ 172,447

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
 Statements of Revenues, Expenditures, and Changes in Fund Balance
 For All Fund Types

	Siskiyou County Local Transportation Commission	Solano County Transportation Authority Congestion Management	Sonoma County Transportation Authority	Stanislaus Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 883,840	\$ —	\$ —	\$ 14,305,957
STAF	253,637	—	—	2,957,281
Other Locally Funded Sales Tax	—	—	15,315,491	—
Interest	16,852	71,303	638,441	96,699
Federal Grants	—	1,073,539	—	2,577,484
State Grants	223,456	24,657,022	745,089	3,671,058
Local Grants	—	1,837,165	325,000	—
LTF Allocation	91,728	—	1,229,651	545,000
TDA Allocation Returned	—	—	—	381,935
Other/Miscellaneous	—	—	12,801	414,730
Developer Fees	—	—	—	36,936
Vehicle Registration Fees	—	353,963	—	5,000
Total Revenues	\$ 1,469,513	\$ 27,992,992	\$ 18,266,473	\$ 24,992,080
Expenditures				
LTF Claimants, Planning, Administration	\$ 844,629	\$ —	\$ —	\$ 13,931,116
STAF Claimants	—	—	—	—
Salaries, Wages, Fringe Benefits	—	2,220,481	1,273,574	1,437,310
Services and Supplies	267,355	—	5,418,515	2,644,807
Interest	—	—	2,207,350	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	2,709,381
Fixed Assets	—	—	—	43,755
Depreciation	—	—	—	—
All Other	—	25,667,605	17,253,762	414,730
Total Expenditures	\$ 1,111,984	\$ 27,888,086	\$ 26,153,201	\$ 21,181,099
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 357,529	\$ 104,906	\$ (7,886,728)	\$ 3,810,981
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 357,529	\$ 104,906	\$ (7,886,728)	\$ 3,810,981
Equity, Beginning of Year	\$ 45,285	\$ 1,675,661	\$ 71,939,594	\$ 2,949,533
Prior Period/Other Adjustments	57,349	—	76,500	(19,693)
Equity, End of Year	\$ 460,163	\$ 1,780,567	\$ 64,129,366	\$ 6,740,821

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
 Statements of Revenues, Expenditures, and Changes in Fund Balance
 For All Fund Types

	Tehama County Transportation Commission	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 1,327,088	\$ 195,149	\$ 10,094,003	\$ 1,159,456
STAF	370,045	79,933	2,531,883	294,234
Other Locally Funded Sales Tax	—	—	21,306,929	—
Interest	9,701	6,009	718,076	11,573
Federal Grants	306,135	—	1,005,960	—
State Grants	444,394	219,260	403,978	608,235
Local Grants	—	—	567,643	—
LTF Allocation	184,457	102,000	664,993	63,236
TDA Allocation Returned	—	93,863	—	—
Other/Miscellaneous	518	1,053	207,502	6,209
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	\$ 2,642,338	\$ 697,267	\$ 37,500,967	\$ 2,142,943
Expenditures				
LTF Claimants, Planning, Administration	\$ 1,842,604	\$ 478,006	\$ 9,597,293	\$ 1,132,251
STAF Claimants	370,083	100,000	1,577,122	—
Salaries, Wages, Fringe Benefits	194,327	—	—	468,386
Services and Supplies	381,094	305,624	2,739,536	339,847
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	6,345	—	—	—
Depreciation	—	—	—	—
All Other	—	45,809	26,638,678	125,000
Total Expenditures	\$ 2,794,453	\$ 929,439	\$ 40,552,629	\$ 2,065,484
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (152,115)	\$ (232,172)	\$ (3,051,662)	\$ 77,459
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (152,115)	\$ (232,172)	\$ (3,051,662)	\$ 77,459
Equity, Beginning of Year	\$ 818,383	\$ 976,416	\$ 29,049,169	\$ 907,552
Prior Period/Other Adjustments	—	(182,759)	(86,503)	127,154
Equity, End of Year	\$ 666,268	\$ 561,485	\$ 25,911,004	\$ 1,112,165

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
 Statements of Revenues, Expenditures, and Changes in Fund Balance
 For All Fund Types

	Ventura County Transportation Commission	State Total
Revenues		
LTF (1/4 Cent Sales Tax)	\$ 24,802,338	\$ 1,079,641,864
STAF	2,427,794	374,346,866
Other Locally Funded Sales Tax	—	2,900,363,073
Interest	127,580	193,803,919
Federal Grants	18,434,083	505,288,318
State Grants	6,064,197	325,163,577
Local Grants	2,955,630	708,957,105
LTF Allocation	1,774,418	120,723,503
TDA Allocation Returned	—	1,460,637
Other/Miscellaneous	3,733,112	589,433,334
Developer Fees	—	38,423,737
Vehicle Registration Fees	723,873	27,396,278
Total Revenues	\$ 61,043,025	\$ 6,865,002,211
Expenditures		
LTF Claimants, Planning, Administration	\$ 23,092,882	\$ 1,111,206,593
STAF Claimants	2,240,601	94,457,355
Salaries, Wages, Fringe Benefits	2,349,613	239,110,135
Services and Supplies	30,933,686	1,082,833,257
Interest	941,811	797,733,676
Debt Service Principal Payments	—	197,435,212
Capital Outlay	3,380,140	387,268,076
Fixed Assets	—	4,780,039
Depreciation	—	28,970,841
All Other	2,845	3,131,497,637
Total Expenditures	\$ 62,941,578	\$ 7,075,292,821
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,898,553)	\$ (210,290,610)
Other Sources and Uses		
Operating Transfers In	\$ —	\$ 1,666,966,470
Operating Transfers Out	—	1,666,966,470
Long -Term Debt Proceeds	—	792,034,000
Other Sources (Uses)	—	(1,211,217,808)
Total Other Sources and (Uses)	\$ —	\$ (419,183,808)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (1,898,553)	\$ (629,474,418)
Equity, Beginning of Year	\$ 20,576,055	\$ 490,513,999
Prior Period/Other Adjustments	—	(97,705,157)
Equity, End of Year	\$ 18,677,502	\$ (236,665,576)

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Metropolitan Transportation Commission Alameda	Contra Costa	Marin	Napa
Balance Sheets				
Assets				
Cash and Investments	\$ 10,330,884	\$ 8,232,878	\$ 1,775,159	\$ 13,554,839
Accounts Receivable	—	—	—	—
Interest Receivable	17,637	—	1,909	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 10,348,521	\$ 8,232,878	\$ 1,777,068	\$ 13,554,839
Liabilities				
Accounts Payable	\$ 565,067	\$ 737,089	\$ —	\$ 152,634
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 565,067	\$ 737,089	\$ —	\$ 152,634
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 9,783,454	\$ 7,495,789	\$ 1,777,068	\$ 13,402,205
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 9,783,454	\$ 7,495,789	\$ 1,777,068	\$ 13,402,205
Total Liabilities and Equity	\$ 10,348,521	\$ 8,232,878	\$ 1,777,068	\$ 13,554,839
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 50,359,342	\$ 28,866,623	\$ 9,241,572	\$ 5,578,656
Interest	63,541	(12,856)	10,551	150,375
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 50,422,883	\$ 28,853,767	\$ 9,252,123	\$ 5,729,031
Expenditures				
LTF Claimants, Planning, Administration	\$ 53,624,329	\$ 32,325,676	\$ 9,064,132	\$ 2,343,848
All Other	—	—	—	—
Total Expenditures	\$ 53,624,329	\$ 32,325,676	\$ 9,064,132	\$ 2,343,848
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (3,201,446)	\$ (3,471,909)	\$ 187,991	\$ 3,385,183
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (3,201,446)	\$ (3,471,909)	\$ 187,991	\$ 3,385,183
Equity, Beginning of Year	\$ 12,984,900	\$ 10,967,698	\$ 1,589,077	\$ 10,017,022
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 9,783,454	\$ 7,495,789	\$ 1,777,068	\$ 13,402,205

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Metropolitan Transportation Commission — (continued)			
	San Francisco	San Mateo	Santa Clara	Solano
Balance Sheets				
Assets				
Cash and Investments	\$ 1,473,584	\$ 2,073,747	\$ 5,039,925	\$ 11,068,547
Accounts Receivable	—	—	—	—
Interest Receivable	—	8,526	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 1,473,584	\$ 2,082,273	\$ 5,039,925	\$ 11,068,547
Liabilities				
Accounts Payable	\$ 193,404	\$ 505,674	\$ 582,195	\$ 567,243
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 193,404	\$ 505,674	\$ 582,195	\$ 567,243
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 1,280,180	\$ 1,576,599	\$ 4,457,730	\$ 10,501,304
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 1,280,180	\$ 1,576,599	\$ 4,457,730	\$ 10,501,304
Total Liabilities and Equity	\$ 1,473,584	\$ 2,082,273	\$ 5,039,925	\$ 11,068,547
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 31,511,433	\$ 28,278,676	\$ 69,602,488	\$ 13,099,294
Interest	37,518	61,303	126,141	133,771
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 31,548,951	\$ 28,339,979	\$ 69,728,629	\$ 13,233,065
Expenditures				
LTF Claimants, Planning, Administration	\$ 31,796,660	\$ 28,623,597	\$ 69,187,393	\$ 12,684,600
All Other	—	—	—	—
Total Expenditures	\$ 31,796,660	\$ 28,623,597	\$ 69,187,393	\$ 12,684,600
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (247,709)	\$ (283,618)	\$ 541,236	\$ 548,465
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (247,709)	\$ (283,618)	\$ 541,236	\$ 548,465
Equity, Beginning of Year	\$ 1,527,889	\$ 1,860,218	\$ 3,916,494	\$ 9,952,839
Prior Year Adjustments	—	(1)	—	—
Equity, End of Year	\$ 1,280,180	\$ 1,576,599	\$ 4,457,730	\$ 10,501,304

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Metropolitan Transportation Commission — (continued) Sonoma	Total	Alameda County Congestion Management Agency	Alameda County Transportation Authority
Balance Sheets				
Assets				
Cash and Investments	\$ 12,313,581	\$ 65,863,144	\$ —	\$ —
Accounts Receivable	—	—	—	—
Interest Receivable	—	28,072	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 12,313,581	\$ 65,891,216	\$ —	\$ —
Liabilities				
Accounts Payable	\$ 614,044	\$ 3,917,350	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 614,044	\$ 3,917,350	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 11,699,537	\$ 61,973,866	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 11,699,537	\$ 61,973,866	\$ —	\$ —
Total Liabilities and Equity	\$ 12,313,581	\$ 65,891,216	\$ —	\$ —
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 15,575,678	\$ 252,113,762	\$ —	\$ —
Interest	140,865	711,209	—	—
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 15,716,543	\$ 252,824,971	\$ —	\$ —
Expenditures				
LTF Claimants, Planning, Administration	\$ 17,180,762	\$ 256,830,997	\$ —	\$ —
All Other	—	—	—	—
Total Expenditures	\$ 17,180,762	\$ 256,830,997	\$ —	\$ —
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,464,219)	\$ (4,006,026)	\$ —	\$ —
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (1,464,219)	\$ (4,006,026)	\$ —	\$ —
Equity, Beginning of Year	\$ 13,163,756	\$ 65,979,893	\$ —	\$ —
Prior Year Adjustments	—	(1)	—	—
Equity, End of Year	\$ 11,699,537	\$ 61,973,866	\$ —	\$ —

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Alameda County Transportation Improvement Authority	Alpine County Transportation Commission	Amador County Transportation Commission	Butte County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ —	\$ —	\$ 266,688	\$ 731,639
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	2,724
Due From Other Funds	—	95,359	—	—
Due From Other Agencies	—	—	10,000	901,319
Other Assets	—	—	—	—
Total Assets	\$ —	\$ 95,359	\$ 276,688	\$ 1,635,682
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	2,800	—	—
Due to Other Agencies	—	—	—	1,487,635
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 2,800	\$ —	\$ 1,487,635
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	276,688	69,207
TDA Unallocated Apportionments	—	92,559	—	78,840
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ —	\$ 92,559	\$ 276,688	\$ 148,047
Total Liabilities and Equity	\$ —	\$ 95,359	\$ 276,688	\$ 1,635,682
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ —	\$ 63,654	\$ 895,344	\$ 5,796,195
Interest	—	828	4,061	10,548
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ —	\$ 64,482	\$ 899,405	\$ 5,806,743
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 50,000	\$ 895,344	\$ 5,795,702
All Other	—	—	—	—
Total Expenditures	\$ —	\$ 50,000	\$ 895,344	\$ 5,795,702
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ —	\$ 14,482	\$ 4,061	\$ 11,041
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ —	\$ 14,482	\$ 4,061	\$ 11,041
Equity, Beginning of Year	\$ —	\$ 78,077	\$ 272,627	\$ 137,006
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ —	\$ 92,559	\$ 276,688	\$ 148,047

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission	El Dorado County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 1,843	\$ 1,092,104	\$ 60,808	\$ 1,122,788
Accounts Receivable	—	19,853	79,100	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	445,230
Other Assets	—	—	—	—
Total Assets	\$ 1,843	\$ 1,111,957	\$ 139,908	\$ 1,568,018
Liabilities				
Accounts Payable	\$ —	\$ 500	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	208,307
Total Liabilities	\$ —	\$ 500	\$ —	\$ 208,307
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	80,416	—
TDA Unallocated Apportionments	—	—	59,492	—
TDA Unrestricted	1,843	1,111,457	—	1,359,711
Total Fund Equity	\$ 1,843	\$ 1,111,457	\$ 139,908	\$ 1,359,711
Total Liabilities and Equity	\$ 1,843	\$ 1,111,957	\$ 139,908	\$ 1,568,018
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 651,449	\$ 1,183,894	\$ 501,759	\$ 3,331,320
Interest	1,386	45,542	113	3,612
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 652,835	\$ 1,229,436	\$ 501,872	\$ 3,334,932
Expenditures				
LTF Claimants, Planning, Administration	\$ 651,449	\$ 946,355	\$ 482,149	\$ 2,888,046
All Other	—	—	—	—
Total Expenditures	\$ 651,449	\$ 946,355	\$ 482,149	\$ 2,888,046
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,386	\$ 283,081	\$ 19,723	\$ 446,886
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 1,386	\$ 283,081	\$ 19,723	\$ 446,886
Equity, Beginning of Year	\$ (32,193)	\$ 832,585	\$ 120,185	\$ 912,825
Prior Year Adjustments	32,650	(4,209)	—	—
Equity, End of Year	\$ 1,843	\$ 1,111,457	\$ 139,908	\$ 1,359,711

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Tahoe Regional Planning Agency El Dorado	Placer	Total	Fresno County Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 47,806	\$ 37,574	\$ 85,380	\$ 8,127,471
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	22,350
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 47,806	\$ 37,574	\$ 85,380	\$ 8,149,821
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	47,797	—	47,797	—
TDA Allocations Payable	—	—	—	8,149,796
Total Liabilities	\$ 47,797	\$ —	\$ 47,797	\$ 8,149,796
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	9	37,574	37,583	25
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 9	\$ 37,574	\$ 37,583	\$ 25
Total Liabilities and Equity	\$ 47,806	\$ 37,574	\$ 85,380	\$ 8,149,821
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 745,267	\$ 561,014	\$ 1,306,281	\$ 24,759,253
Interest	164	3,092	3,256	236,348
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 745,431	\$ 564,106	\$ 1,309,537	\$ 24,995,601
Expenditures				
LTF Claimants, Planning, Administration	\$ 732,025	\$ 499,657	\$ 1,231,682	\$ 24,995,597
All Other	—	—	—	—
Total Expenditures	\$ 732,025	\$ 499,657	\$ 1,231,682	\$ 24,995,597
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 13,406	\$ 64,449	\$ 77,855	\$ 4
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 13,406	\$ 64,449	\$ 77,855	\$ 4
Equity, Beginning of Year	\$ (13,397)	\$ (26,875)	\$ (40,272)	\$ 21
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 9	\$ 37,574	\$ 37,583	\$ 25

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments	Inyo County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 102,821	\$ 459,179	\$ 1,250,975	\$ 99,656
Accounts Receivable	—	—	8,778	—
Interest Receivable	229	—	—	310
Due From Other Funds	38,000	—	—	—
Due From Other Agencies	53,200	—	—	53,600
Other Assets	—	—	—	—
Total Assets	\$ 194,250	\$ 459,179	\$ 1,259,753	\$ 153,566
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	159,640	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	313,077	—	—
Total Liabilities	\$ 159,640	\$ 313,077	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	153,566
TDA Unrestricted	34,610	146,102	1,259,753	—
Total Fund Equity	\$ 34,610	\$ 146,102	\$ 1,259,753	\$ 153,566
Total Liabilities and Equity	\$ 194,250	\$ 459,179	\$ 1,259,753	\$ 153,566
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 668,718	\$ 4,003,053	\$ 4,495,866	\$ 747,337
Interest	1,025	22,275	39,257	1,614
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 669,743	\$ 4,025,328	\$ 4,535,123	\$ 748,951
Expenditures				
LTF Claimants, Planning, Administration	\$ 909,160	\$ 4,248,581	\$ 5,012,994	\$ 674,550
All Other	102,177	—	354,673	—
Total Expenditures	\$ 1,011,337	\$ 4,248,581	\$ 5,367,667	\$ 674,550
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (341,594)	\$ (223,253)	\$ (832,544)	\$ 74,401
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (341,594)	\$ (223,253)	\$ (832,544)	\$ 74,401
Equity, Beginning of Year	\$ 384,063	\$ 369,355	\$ 2,092,297	\$ 143,165
Prior Year Adjustments	(7,859)	—	—	(64,000)
Equity, End of Year	\$ 34,610	\$ 146,102	\$ 1,259,753	\$ 153,566

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Kern Council of Governments	Kings County Association of Governments	Lake County/City Council of Governments	Lassen County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ —	\$ —	\$ —	\$ 537,550
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	38,200
Other Assets	—	—	—	—
Total Assets	\$ —	\$ —	\$ —	\$ 575,750
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	10,000	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ 10,000	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 49,415	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	(59,415)	575,750
Total Fund Equity	\$ —	\$ —	\$ (10,000)	\$ 575,750
Total Liabilities and Equity	\$ —	\$ —	\$ —	\$ 575,750
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ —	\$ 2,885,533	\$ 1,083,240	\$ 574,412
Interest	—	2,204	3,864	9,481
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ —	\$ 2,887,737	\$ 1,087,104	\$ 583,893
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 2,887,737	\$ 1,430,904	\$ 1,095,726
All Other	—	—	—	—
Total Expenditures	\$ —	\$ 2,887,737	\$ 1,430,904	\$ 1,095,726
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ —	\$ —	\$ (343,800)	\$ (511,833)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ —	\$ —	\$ (343,800)	\$ (511,833)
Equity, Beginning of Year	\$ 34,991,784	\$ 1,605	\$ 333,800	\$ 1,087,583
Prior Year Adjustments	—	(1,605)	—	—
Equity, End of Year	\$ 34,991,784	\$ —	\$ (10,000)	\$ 575,750

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Transportation Authority of Marin	Mariposa County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 93,042,551	\$ 4,606,409	\$ —	\$ 53,627
Accounts Receivable	22,016,167	—	—	69,500
Interest Receivable	292,490	—	—	—
Due From Other Funds	—	40,000	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 115,351,208	\$ 4,646,409	\$ —	\$ 123,127
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	23,672,545	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 23,672,545	\$ —	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 92,786,144	\$ —	\$ —	\$ —
TDA Funds Reserved	—	4,646,409	—	—
TDA Unallocated Apportionments	(1,107,481)	—	—	—
TDA Unrestricted	—	—	—	123,127
Total Fund Equity	\$ 91,678,663	\$ 4,646,409	\$ —	\$ 123,127
Total Liabilities and Equity	\$ 115,351,208	\$ 4,646,409	\$ —	\$ 123,127
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 285,270,423	\$ 2,742,040	\$ —	\$ 405,203
Interest	2,240,100	69,489	—	2,659
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 287,510,523	\$ 2,811,529	\$ —	\$ 407,862
Expenditures				
LTF Claimants, Planning, Administration	\$ 313,160,146	\$ 5,516,737	\$ —	\$ 331,498
All Other	—	—	—	—
Total Expenditures	\$ 313,160,146	\$ 5,516,737	\$ —	\$ 331,498
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (25,649,623)	\$ (2,705,208)	\$ —	\$ 76,364
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (25,649,623)	\$ (2,705,208)	\$ —	\$ 76,364
Equity, Beginning of Year	\$ 117,328,286	\$ 4,981,980	\$ —	\$ 46,763
Prior Year Adjustments	—	2,369,637	—	—
Equity, End of Year	\$ 91,678,663	\$ 4,646,409	\$ —	\$ 123,127

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 1,411,227	\$ 1,147,504	\$ 552	\$ 354,047
Accounts Receivable	—	—	2	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	1,347
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 1,411,227	\$ 1,147,504	\$ 554	\$ 355,394
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	1,347
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ —	\$ 1,347
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 20,594	\$ —	\$ —	\$ —
TDA Funds Reserved	1,126,630	—	—	70,185
TDA Unallocated Apportionments	14	1,147,504	—	—
TDA Unrestricted	263,989	—	554	283,862
Total Fund Equity	\$ 1,411,227	\$ 1,147,504	\$ 554	\$ 354,047
Total Liabilities and Equity	\$ 1,411,227	\$ 1,147,504	\$ 554	\$ 355,394
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 2,652,945	\$ 5,267,776	\$ 200,288	\$ 525,528
Interest	4,269	10,821	221	8,798
TDA Allocations Returned	67,956	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 2,725,170	\$ 5,278,597	\$ 200,509	\$ 534,326
Expenditures				
LTF Claimants, Planning, Administration	\$ 3,184,349	\$ 4,211,616	\$ 222,888	\$ 507,793
All Other	—	—	—	—
Total Expenditures	\$ 3,184,349	\$ 4,211,616	\$ 222,888	\$ 507,793
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (459,179)	\$ 1,066,981	\$ (22,379)	\$ 26,533
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	17,712	—	—	—
Total Other Sources and (Uses)	\$ 17,712	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (441,467)	\$ 1,066,981	\$ (22,379)	\$ 26,533
Equity, Beginning of Year	\$ 1,777,451	\$ 80,523	\$ 22,933	\$ 327,514
Prior Year Adjustments	75,243	—	—	—
Equity, End of Year	\$ 1,411,227	\$ 1,147,504	\$ 554	\$ 354,047

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Association of Monterey Bay Area Governments	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority
Balance Sheets				
Assets				
Cash and Investments	\$ —	\$ 3,622,146	\$ 333,007	\$ 3,087,660
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	7,285
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	380,800	16,336,220
Other Assets	—	—	—	—
Total Assets	\$ —	\$ 3,622,146	\$ 713,807	\$ 19,431,165
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	363
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	48,967	—
Total Liabilities	\$ —	\$ —	\$ 48,967	\$ 363
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ 3,622,146	\$ —	\$ —
TDA Funds Reserved	—	—	—	19,430,802
TDA Unallocated Apportionments	—	—	664,840	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ —	\$ 3,622,146	\$ 664,840	\$ 19,430,802
Total Liabilities and Equity	\$ —	\$ 3,622,146	\$ 713,807	\$ 19,431,165
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ —	\$ 9,795,305	\$ 2,455,058	\$ 78,783,050
Interest	—	46,920	1,607	41,800
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	39,936	—	—
Total Revenues	\$ —	\$ 9,882,161	\$ 2,456,665	\$ 78,824,850
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 10,346,175	\$ 2,394,609	\$ 77,095,072
All Other	—	—	—	—
Total Expenditures	\$ —	\$ 10,346,175	\$ 2,394,609	\$ 77,095,072
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ —	\$ (464,014)	\$ 62,056	\$ 1,729,778
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ —	\$ (464,014)	\$ 62,056	\$ 1,729,778
Equity, Beginning of Year	\$ —	\$ 4,086,160	\$ 602,784	\$ 7,372,572
Prior Year Adjustments	—	—	—	10,328,452
Equity, End of Year	\$ —	\$ 3,622,146	\$ 664,840	\$ 19,430,802

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Placer County Local Transportation Commission	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 1,829,699	\$ 486,767	\$ 63,896,436	\$ 9,577,253
Accounts Receivable	—	32,300	10,838,923	—
Interest Receivable	—	—	140,610	21,977
Due From Other Funds	—	118,472	—	—
Due From Other Agencies	956,111	—	—	6,274,800
Other Assets	—	102,016	—	—
Total Assets	\$ 2,785,810	\$ 739,555	\$ 74,875,969	\$ 15,874,030
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	6,039,413
Other Liabilities	—	—	—	—
TDA Allocations Payable	746,835	—	—	—
Total Liabilities	\$ 746,835	\$ —	\$ —	\$ 6,039,413
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 61,335,239	\$ —
TDA Funds Reserved	—	—	3,931,233	—
TDA Unallocated Apportionments	—	—	9,609,497	—
TDA Unrestricted	2,038,975	739,555	—	9,834,617
Total Fund Equity	\$ 2,038,975	\$ 739,555	\$ 74,875,969	\$ 9,834,617
Total Liabilities and Equity	\$ 2,785,810	\$ 739,555	\$ 74,875,969	\$ 15,874,030
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 14,516,886	\$ 442,441	\$ 56,697,890	\$ 40,393,832
Interest	80,023	7,278	540,043	66,678
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	229	—	—	—
Total Revenues	\$ 14,597,138	\$ 449,719	\$ 57,237,933	\$ 40,460,510
Expenditures				
LTF Claimants, Planning, Administration	\$ 13,597,798	\$ 538,794	\$ 50,668,971	\$ 38,500,000
All Other	—	—	—	—
Total Expenditures	\$ 13,597,798	\$ 538,794	\$ 50,668,971	\$ 38,500,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 999,340	\$ (89,075)	\$ 6,568,962	\$ 1,960,510
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 999,340	\$ (89,075)	\$ 6,568,962	\$ 1,960,510
Equity, Beginning of Year	\$ 1,039,635	\$ 828,630	\$ 68,307,007	\$ 7,874,107
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 2,038,975	\$ 739,555	\$ 74,875,969	\$ 9,834,617

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Sacramento Area Council of Governments — (continued) Sutter	Yolo	Yuba	Total
Balance Sheets				
Assets				
Cash and Investments	\$ 2,806,599	\$ 2,587,391	\$ 135,630	\$ 15,106,873
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	217	22,194
Due From Other Funds	—	—	—	—
Due From Other Agencies	479,900	1,156,465	233,286	8,144,451
Other Assets	—	—	—	—
Total Assets	\$ 3,286,499	\$ 3,743,856	\$ 369,133	\$ 23,273,518
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	409,280	2,856,720	163,407	9,468,820
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 409,280	\$ 2,856,720	\$ 163,407	\$ 9,468,820
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	2,877,219	887,136	205,726	13,804,698
Total Fund Equity	\$ 2,877,219	\$ 887,136	\$ 205,726	\$ 13,804,698
Total Liabilities and Equity	\$ 3,286,499	\$ 3,743,856	\$ 369,133	\$ 23,273,518
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 3,006,358	\$ 7,003,132	\$ 1,022,617	\$ 51,425,939
Interest	66,740	26,249	4,097	163,764
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 3,073,098	\$ 7,029,381	\$ 1,026,714	\$ 51,589,703
Expenditures				
LTF Claimants, Planning, Administration	\$ 2,245,201	\$ 7,508,140	\$ 1,175,000	\$ 49,428,341
All Other	—	—	—	—
Total Expenditures	\$ 2,245,201	\$ 7,508,140	\$ 1,175,000	\$ 49,428,341
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 827,897	\$ (478,759)	\$ (148,286)	\$ 2,161,362
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 827,897	\$ (478,759)	\$ (148,286)	\$ 2,161,362
Equity, Beginning of Year	\$ 164,450	\$ 1,365,895	\$ 137,300	\$ 9,541,752
Prior Year Adjustments	1,884,872	—	216,712	2,101,584
Equity, End of Year	\$ 2,877,219	\$ 887,136	\$ 205,726	\$ 13,804,698

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Sacramento County Transportation Authority	Council of San Benito County Governments	San Bernardino Associated Governments	San Diego Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ —	\$ 1,332,999	\$ 54,459,660	\$ 11,049,203
Accounts Receivable	—	68,300	—	109,652
Interest Receivable	—	—	334,986	21,349
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	11,326,108	3,766,606
Other Assets	—	—	—	—
Total Assets	\$ —	\$ 1,401,299	\$ 66,120,754	\$ 14,946,810
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	2,115,008	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ 2,115,008	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	386,901	22,214,209	14,946,810
TDA Unallocated Apportionments	—	—	35,361,111	—
TDA Unrestricted	—	1,014,398	6,430,426	—
Total Fund Equity	\$ —	\$ 1,401,299	\$ 64,005,746	\$ 14,946,810
Total Liabilities and Equity	\$ —	\$ 1,401,299	\$ 66,120,754	\$ 14,946,810
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ —	\$ 1,072,553	\$ 58,681,660	\$ 99,047,522
Interest	—	14,282	1,277,818	112,775
TDA Allocations Returned	—	—	794,305	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ —	\$ 1,086,835	\$ 60,753,783	\$ 99,160,297
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 1,091,593	\$ 60,613,265	\$ 103,897,951
All Other	—	—	—	—
Total Expenditures	\$ —	\$ 1,091,593	\$ 60,613,265	\$ 103,897,951
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ —	\$ (4,758)	\$ 140,518	\$ (4,737,654)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ —	\$ (4,758)	\$ 140,518	\$ (4,737,654)
Equity, Beginning of Year	\$ —	\$ 1,406,057	\$ 63,865,228	\$ 19,684,464
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ —	\$ 1,401,299	\$ 64,005,746	\$ 14,946,810

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 3,399,047	\$ 1,590,503	\$ 43,309	\$ 1,770,511
Accounts Receivable	1,195,400	594,400	—	957,800
Interest Receivable	9,097	—	406	—
Due From Other Funds	—	—	—	73,020
Due From Other Agencies	—	—	1,923,300	—
Other Assets	—	—	—	—
Total Assets	\$ 4,603,544	\$ 2,184,903	\$ 1,967,015	\$ 2,801,331
Liabilities				
Accounts Payable	\$ 4,088,916	\$ 511,338	\$ —	\$ —
Due to Other Funds	62,644	—	—	—
Due to Other Agencies	—	—	43,422	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 4,151,560	\$ 511,338	\$ 43,422	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 451,984	\$ —	\$ —	\$ 2,801,331
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	1,923,593	—
TDA Unrestricted	—	1,673,565	—	—
Total Fund Equity	\$ 451,984	\$ 1,673,565	\$ 1,923,593	\$ 2,801,331
Total Liabilities and Equity	\$ 4,603,544	\$ 2,184,903	\$ 1,967,015	\$ 2,801,331
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 17,953,027	\$ 8,643,872	\$ 12,562,859	\$ 6,595,837
Interest	23,876	8,349	—	12,468
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 17,976,903	\$ 8,652,221	\$ 12,562,859	\$ 6,608,305
Expenditures				
LTF Claimants, Planning, Administration	\$ 19,349,723	\$ 8,091,781	\$ 12,720,528	\$ 6,748,926
All Other	—	—	—	—
Total Expenditures	\$ 19,349,723	\$ 8,091,781	\$ 12,720,528	\$ 6,748,926
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,372,820)	\$ 560,440	\$ (157,669)	\$ (140,621)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	186,553
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ 186,553
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (1,372,820)	\$ 560,440	\$ (157,669)	\$ 45,932
Equity, Beginning of Year	\$ 1,824,804	\$ 1,113,125	\$ 2,083,281	\$ 2,755,399
Prior Year Adjustments	—	—	(2,019)	—
Equity, End of Year	\$ 451,984	\$ 1,673,565	\$ 1,923,593	\$ 2,801,331

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 593,349	\$ 75,541	\$ 132,160	\$ 3,002,981
Accounts Receivable	—	4,300	—	929,600
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 593,349	\$ 79,841	\$ 132,160	\$ 3,932,581
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ 1,255,040
Due to Other Funds	6,012	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 6,012	\$ —	\$ —	\$ 1,255,040
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	132,160	—
TDA Unallocated Apportionments	587,337	79,841	—	2,677,541
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 587,337	\$ 79,841	\$ 132,160	\$ 2,677,541
Total Liabilities and Equity	\$ 593,349	\$ 79,841	\$ 132,160	\$ 3,932,581
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 6,027,299	\$ 47,562	\$ 883,840	\$ 14,305,957
Interest	4,981	1,063	12,949	36,979
TDA Allocations Returned	—	—	—	381,935
Other/Miscellaneous	1,248	—	—	—
Total Revenues	\$ 6,033,528	\$ 48,625	\$ 896,789	\$ 14,724,871
Expenditures				
LTF Claimants, Planning, Administration	\$ 5,503,159	\$ 39,126	\$ 844,629	\$ 13,931,116
All Other	—	—	—	—
Total Expenditures	\$ 5,503,159	\$ 39,126	\$ 844,629	\$ 13,931,116
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 530,369	\$ 9,499	\$ 52,160	\$ 793,755
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 530,369	\$ 9,499	\$ 52,160	\$ 793,755
Equity, Beginning of Year	\$ (2,298)	\$ 105,215	\$ 22,651	\$ 1,894,859
Prior Year Adjustments	59,266	(34,873)	57,349	(11,073)
Equity, End of Year	\$ 587,337	\$ 79,841	\$ 132,160	\$ 2,677,541

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Tehama County Transportation Commission	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council
Balance Sheets				
Assets				
Cash and Investments	\$ 289,836	\$ 521,363	\$ 805,583	\$ 327,040
Accounts Receivable	—	—	—	173,480
Interest Receivable	—	633	—	—
Due From Other Funds	—	—	12,427	—
Due From Other Agencies	—	6,967	706,701	—
Other Assets	—	—	458,514	—
Total Assets	\$ 289,836	\$ 528,963	\$ 1,983,225	\$ 500,520
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	12,427	—
Due to Other Agencies	—	279,733	1,296,940	173,480
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 279,733	\$ 1,309,367	\$ 173,480
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 673,858	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	327,040
TDA Unrestricted	289,836	249,230	—	—
Total Fund Equity	\$ 289,836	\$ 249,230	\$ 673,858	\$ 327,040
Total Liabilities and Equity	\$ 289,836	\$ 528,963	\$ 1,983,225	\$ 500,520
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 1,327,088	\$ 195,149	\$ 10,094,003	\$ 1,159,456
Interest	7,421	3,472	73,823	5,624
TDA Allocations Returned	—	93,863	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 1,334,509	\$ 292,484	\$ 10,167,826	\$ 1,165,080
Expenditures				
LTF Claimants, Planning, Administration	\$ 1,842,604	\$ 478,006	\$ 9,597,293	\$ 1,132,251
All Other	—	—	—	—
Total Expenditures	\$ 1,842,604	\$ 478,006	\$ 9,597,293	\$ 1,132,251
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (508,095)	\$ (185,522)	\$ 570,533	\$ 32,829
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (508,095)	\$ (185,522)	\$ 570,533	\$ 32,829
Equity, Beginning of Year	\$ 797,931	\$ 617,512	\$ 103,325	\$ 294,211
Prior Year Adjustments	—	(182,760)	—	—
Equity, End of Year	\$ 289,836	\$ 249,230	\$ 673,858	\$ 327,040

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Ventura County Transportation Commission		State Total
Balance Sheets			
Assets			
Cash and Investments	\$ 2,556,350		\$ 350,729,986
Accounts Receivable	—		37,097,555
Interest Receivable	13,707		896,442
Due From Other Funds	—		378,625
Due From Other Agencies	—		45,048,813
Other Assets	—		560,530
Total Assets	\$ 2,570,057		\$ 434,711,951
Liabilities			
Accounts Payable	\$ —		\$ 9,773,144
Due to Other Funds	—		95,230
Due to Other Agencies	—		36,582,578
Other Liabilities	—		2,162,805
TDA Allocations Payable	—		9,466,982
Total Liabilities	\$ —		\$ 58,080,739
Fund Equity			
Reserved			
TDA Current Allocations Unpaid	\$ —		\$ 223,714,577
TDA Funds Reserved	—		67,349,258
TDA Unallocated Apportionments	—		51,655,294
TDA Unrestricted	2,570,057		33,912,083
Total Fund Equity	\$ 2,570,057		\$ 376,631,212
Total Liabilities and Equity	\$ 2,570,057		\$ 434,711,951
Statement of Revenues, Expenditures and Changes in Fund Balance			
Revenues			
LTF (1/4 cent Sales Tax)	\$ 24,802,338		\$ 1,079,641,864
Interest	67,719		5,978,014
TDA Allocations Returned	—		1,338,059
Other/Miscellaneous	—		41,413
Total Revenues	\$ 24,870,057		\$ 1,086,999,350
Expenditures			
LTF Claimants, Planning, Administration	\$ 23,092,882		\$ 1,111,206,593
All Other	—		456,850
Total Expenditures	\$ 23,092,882		\$ 1,111,663,443
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,777,175		\$ (24,664,093)
Other Sources and (Uses)			
Operating Transfers In	\$ —		\$ —
Operating Transfers Out	—		—
Other Sources (Uses)	—		204,265
Total Other Sources and (Uses)	\$ —		\$ 204,265
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 1,777,175		\$ (24,459,828)
Equity, Beginning of Year	\$ 792,882		\$ 421,367,042
Prior Year Adjustments	—		14,715,782
Equity, End of Year	\$ 2,570,057		\$ 411,622,996

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Metropolitan Transportation Commission	Alpine County Transportation Commission	Amador County Transportation Commission	Butte County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 179,395,664	\$ 29,927	\$ 218,989	\$ 1,222,731
Accounts Receivable	—	—	—	—
Interest Receivable	70,246	—	—	526
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 179,465,910	\$ 29,927	\$ 218,989	\$ 1,223,257
Liabilities				
Accounts Payable	\$ 1,608,152	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	1,212,395
Other Liabilities	804,298	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 2,412,450	\$ —	\$ —	\$ 1,212,395
Fund Equity				
TDA Current Allocations Unpaid	\$ 177,053,460	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	218,989	—
TDA Unallocated Apportionments	—	29,927	—	—
TDA Unrestricted	—	—	—	10,862
Total Fund Equity	\$ 177,053,460	\$ 29,927	\$ 218,989	\$ 10,862
Total Liabilities and Equity	\$ 179,465,910	\$ 29,927	\$ 218,989	\$ 1,223,257
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 144,121,071	\$ 6,272	\$ 244,887	\$ —
Interest	565,668	230	707	754
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	1,730,000	—	—	—
Total Revenues	\$ 146,416,739	\$ 6,502	\$ 245,594	\$ 754
Expenditures				
STAF Claimants	\$ 27,039,574	\$ 5,000	\$ 76,000	\$ —
All Other	—	—	—	131
Total Expenditures	\$ 27,039,574	\$ 5,000	\$ 76,000	\$ 131
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 119,377,165	\$ 1,502	\$ 169,594	\$ 623
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 119,377,165	\$ 1,502	\$ 169,594	\$ 623
Equity, Beginning of Year	\$ 57,676,296	\$ 28,425	\$ 49,395	\$ 10,239
Prior Year Adjustments	(1)	—	—	—
Equity, End of Year	\$ 177,053,460	\$ 29,927	\$ 218,989	\$ 10,862

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission	El Dorado County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 25,782	\$ (7)	\$ 225,926	\$ 859,821
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 25,782	\$ (7)	\$ 225,926	\$ 859,821
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ —	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	225,926	859,821
TDA Unrestricted	25,782	(7)	—	—
Total Fund Equity	\$ 25,782	\$ (7)	\$ 225,926	\$ 859,821
Total Liabilities and Equity	\$ 25,782	\$ (7)	\$ 225,926	\$ 859,821
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 271,119	\$ 128,543	\$ 155,796	\$ 859,802
Interest	206	(55)	860	49
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 271,325	\$ 128,488	\$ 156,656	\$ 859,851
Expenditures				
STAF Claimants	\$ 245,634	\$ 128,543	\$ —	\$ 337
All Other	—	—	—	—
Total Expenditures	\$ 245,634	\$ 128,543	\$ —	\$ 337
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 25,691	\$ (55)	\$ 156,656	\$ 859,514
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 25,691	\$ (55)	\$ 156,656	\$ 859,514
Equity, Beginning of Year	\$ 91	\$ (1)	\$ 69,270	\$ 307
Prior Year Adjustments	—	49	—	—
Equity, End of Year	\$ 25,782	\$ (7)	\$ 225,926	\$ 859,821

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Tahoe Regional Planning Agency	Fresno County Council of Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 510,142	\$ 5,938,626	\$ 162,541	\$ 808,174
Accounts Receivable	—	—	—	—
Interest Receivable	—	16,331	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	70,802
Other Assets	—	—	—	—
Total Assets	\$ 510,142	\$ 5,954,957	\$ 162,541	\$ 878,976
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	142,381	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ 142,381	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	510,142	5,954,957	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	20,160	878,976
Total Fund Equity	\$ 510,142	\$ 5,954,957	\$ 20,160	\$ 878,976
Total Liabilities and Equity	\$ 510,142	\$ 5,954,957	\$ 162,541	\$ 878,976
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 573,208	\$ 5,920,063	\$ 152,749	\$ 776,552
Interest	62	24,990	—	3,082
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 573,270	\$ 5,945,053	\$ 152,749	\$ 779,634
Expenditures				
STAF Claimants	\$ 83,915	\$ —	\$ 142,381	\$ —
All Other	—	—	—	—
Total Expenditures	\$ 83,915	\$ —	\$ 142,381	\$ —
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 489,355	\$ 5,945,053	\$ 10,368	\$ 779,634
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 489,355	\$ 5,945,053	\$ 10,368	\$ 779,634
Equity, Beginning of Year	\$ 20,787	\$ 9,904	\$ 9,792	\$ 99,342
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 510,142	\$ 5,954,957	\$ 20,160	\$ 878,976

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Imperial Valley Association of Governments	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 1,403,357	\$ 94,273	\$ —	\$ —
Accounts Receivable	150,144	—	—	—
Interest Receivable	2,134	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 1,555,635	\$ 94,273	\$ —	\$ —
Liabilities				
Accounts Payable	\$ —	\$ 94,273	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 94,273	\$ —	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	1,555,635	—	—	—
Total Fund Equity	\$ 1,555,635	\$ —	\$ —	\$ —
Total Liabilities and Equity	\$ 1,555,635	\$ 94,273	\$ —	\$ —
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 936,194	\$ 94,265	\$ 1	\$ 916,985
Interest	4,296	8	—	—
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 940,490	\$ 94,273	\$ 1	\$ 916,985
Expenditures				
STAF Claimants	\$ —	\$ 94,273	\$ —	\$ 916,985
All Other	—	—	—	—
Total Expenditures	\$ —	\$ 94,273	\$ —	\$ 916,985
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 940,490	\$ —	\$ 1	\$ —
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 940,490	\$ —	\$ 1	\$ —
Equity, Beginning of Year	\$ 460,208	\$ 414	\$ 2,358,860	\$ —
Prior Year Adjustments	154,937	(414)	(1)	—
Equity, End of Year	\$ 1,555,635	\$ —	\$ 2,358,860	\$ —

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Lake County/City Council of Governments	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 374,928	\$ 108,166	\$ 142,197,934	\$ 1,266,741
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	100,943	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	12,836	25,640,654	—
Other Assets	—	—	—	—
Total Assets	\$ 374,928	\$ 121,002	\$ 167,939,531	\$ 1,266,741
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	40,000
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	12,836	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 12,836	\$ —	\$ 40,000
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 7,141,776	\$ —
TDA Funds Reserved	—	—	—	1,226,741
TDA Unallocated Apportionments	—	—	160,797,755	—
TDA Unrestricted	374,928	108,166	—	—
Total Fund Equity	\$ 374,928	\$ 108,166	\$ 167,939,531	\$ 1,226,741
Total Liabilities and Equity	\$ 374,928	\$ 121,002	\$ 167,939,531	\$ 1,266,741
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 360,986	\$ 369,030	\$ 117,086,874	\$ 896,794
Interest	165	631	1,245,931	7,530
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 361,151	\$ 369,661	\$ 118,332,805	\$ 904,324
Expenditures				
STAF Claimants	\$ —	\$ 298,183	\$ 4,556,120	\$ —
All Other	—	25,671	—	—
Total Expenditures	\$ —	\$ 323,854	\$ 4,556,120	\$ —
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 361,151	\$ 45,807	\$ 113,776,685	\$ 904,324
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 361,151	\$ 45,807	\$ 113,776,685	\$ 904,324
Equity, Beginning of Year	\$ 13,777	\$ 62,359	\$ 54,162,846	\$ 568,486
Prior Year Adjustments	—	—	—	(246,069)
Equity, End of Year	\$ 374,928	\$ 108,166	\$ 167,939,531	\$ 1,226,741

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Mariposa County Local Transportation Commission	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 96,745	\$ 801,946	\$ 1,499,904	\$ 60,683
Accounts Receivable	—	—	—	10
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	(434)	—
Total Assets	\$ 96,745	\$ 801,946	\$ 1,499,470	\$ 60,693
Liabilities				
Accounts Payable	\$ —	\$ 9,501	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 9,501	\$ —	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	792,445	1,499,470	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	96,745	—	—	60,693
Total Fund Equity	\$ 96,745	\$ 792,445	\$ 1,499,470	\$ 60,693
Total Liabilities and Equity	\$ 96,745	\$ 801,946	\$ 1,499,470	\$ 60,693
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 96,714	\$ 570,335	\$ 1,591,607	\$ 50,650
Interest	61	1,138	1,299	64
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 96,775	\$ 571,473	\$ 1,592,906	\$ 50,714
Expenditures				
STAF Claimants	\$ 6,812	\$ 9,501	\$ 180,188	\$ —
All Other	—	—	—	—
Total Expenditures	\$ 6,812	\$ 9,501	\$ 180,188	\$ —
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 89,963	\$ 561,972	\$ 1,412,718	\$ 50,714
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 89,963	\$ 561,972	\$ 1,412,718	\$ 50,714
Equity, Beginning of Year	\$ 488	\$ 294,731	\$ 86,752	\$ 9,978
Prior Year Adjustments	6,294	(64,258)	—	1
Equity, End of Year	\$ 96,745	\$ 792,445	\$ 1,499,470	\$ 60,693

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Mono County Local Transportation Commission	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority
Balance Sheets				
Assets				
Cash and Investments	\$ —	\$ 2,865,339	\$ 688,246	\$ 438
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	1,714
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ —	\$ 2,865,339	\$ 688,246	\$ 2,152
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	5,641	—	214
Deferred Revenues	—	—	—	—
Other Liabilities	212	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 212	\$ 5,641	\$ —	\$ 214
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ 2,859,698	\$ —	\$ —
TDA Funds Reserved	—	—	—	1,938
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	(212)	—	688,246	—
Total Fund Equity	\$ (212)	\$ 2,859,698	\$ 688,246	\$ 1,938
Total Liabilities and Equity	\$ —	\$ 2,865,339	\$ 688,246	\$ 2,152
Statements of Revenues,				
Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 118,183	\$ 2,684,552	\$ 548,919	\$ 23,972,589
Interest	—	4,228	919	6,197
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 118,183	\$ 2,688,780	\$ 549,838	\$ 23,978,786
Expenditures				
STAF Claimants	\$ 118,183	\$ 347,617	\$ 226,972	\$ 24,426,733
All Other	—	—	—	—
Total Expenditures	\$ 118,183	\$ 347,617	\$ 226,972	\$ 24,426,733
Excess (Deficiency) of Revenues	—	2,341,163	322,866	(447,947)
Over (Under) Expenditures	—	2,341,163	322,866	(447,947)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources	—	2,341,163	322,866	(447,947)
Over (Under) Expenditures and Other Uses	—	2,341,163	322,866	(447,947)
Equity, Beginning of Year	\$ (212)	\$ 518,535	\$ 365,380	\$ 449,885
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ (212)	\$ 2,859,698	\$ 688,246	\$ 1,938

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Placer County Local Transportation Commission	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 1,747,128	\$ 111,760	\$ 38,517,871	\$ 10,562,018
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	75,197	5,550
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	15,000	—	—
Total Assets	\$ 1,747,128	\$ 126,760	\$ 38,593,068	\$ 10,567,568
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 152,714	\$ —
Due to Other Funds	—	—	4,828,463	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	527,889	—	—	10,476,710
Total Liabilities	\$ 527,889	\$ —	\$ 4,981,177	\$ 10,476,710
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 18,445,925	\$ —
TDA Funds Reserved	—	—	15,165,966	—
TDA Unallocated Apportionments	—	—	—	90,858
TDA Unrestricted	1,219,239	126,760	—	—
Total Fund Equity	\$ 1,219,239	\$ 126,760	\$ 33,611,891	\$ 90,858
Total Liabilities and Equity	\$ 1,747,128	\$ 126,760	\$ 38,593,068	\$ 10,567,568
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 1,766,447	\$ 114,770	\$ 12,801,951	\$ 14,706,510
Interest	1,800	254	277,337	15,822
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 1,768,247	\$ 115,024	\$ 13,079,288	\$ 14,722,332
Expenditures				
STAF Claimants	\$ 645,902	\$ 90,000	\$ 5,553,249	\$ 14,706,510
All Other	—	—	—	—
Total Expenditures	\$ 645,902	\$ 90,000	\$ 5,553,249	\$ 14,706,510
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,122,345	\$ 25,024	\$ 7,526,039	\$ 15,822
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 1,122,345	\$ 25,024	\$ 7,526,039	\$ 15,822
Equity, Beginning of Year	\$ 96,894	\$ 101,736	\$ 26,085,852	\$ 75,036
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 1,219,239	\$ 126,760	\$ 33,611,891	\$ 90,858

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Council of San Benito County Governments	San Bernardino Associated Governments	San Diego Association of Governments	San Joaquin County Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ —	\$ 52,527,174	\$ 5,945,207	\$ 4,870,202
Accounts Receivable	—	—	801	—
Interest Receivable	—	271,419	—	2,064
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ —	\$ 52,798,593	\$ 5,946,008	\$ 4,872,266
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ 36,500
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ —	\$ 36,500
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ 30,287,558	\$ —	\$ 4,835,766
TDA Funds Reserved	—	3,680,775	5,946,008	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	18,830,260	—	—
Total Fund Equity	\$ —	\$ 52,798,593	\$ 5,946,008	\$ 4,835,766
Total Liabilities and Equity	\$ —	\$ 52,798,593	\$ 5,946,008	\$ 4,872,266
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 303,001	\$ 13,137,744	\$ 5,945,102	\$ 4,676,275
Interest	12	1,028,970	1,523	12,213
TDA Allocations Returned	—	122,578	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 303,013	\$ 14,289,292	\$ 5,946,625	\$ 4,688,488
Expenditures				
STAF Claimants	\$ 303,049	\$ 5,612,547	\$ 45,812	\$ 721,160
All Other	—	—	—	—
Total Expenditures	\$ 303,049	\$ 5,612,547	\$ 45,812	\$ 721,160
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (36)	\$ 8,676,745	\$ 5,900,813	\$ 3,967,328
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (36)	\$ 8,676,745	\$ 5,900,813	\$ 3,967,328
Equity, Beginning of Year	\$ 36	\$ 44,121,848	\$ 45,195	\$ 868,438
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ —	\$ 52,798,593	\$ 5,946,008	\$ 4,835,766

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency
Balance Sheets				
Assets				
Cash and Investments	\$ 1,781,822	\$ 6,274,553	\$ 2,802,101	\$ 1,708,152
Accounts Receivable	—	—	—	—
Interest Receivable	—	7,723	—	—
Due From Other Funds	—	—	—	1,127
Due From Other Agencies	—	32,494	—	—
Other Assets	—	—	—	—
Total Assets	\$ 1,781,822	\$ 6,314,770	\$ 2,802,101	\$ 1,709,279
Liabilities				
Accounts Payable	\$ 105,819	\$ —	\$ —	\$ 61,366
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	6,219,799	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 105,819	\$ 6,219,799	\$ —	\$ 61,366
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	1,647,913
TDA Unrestricted	1,676,003	94,971	2,802,101	—
Total Fund Equity	\$ 1,676,003	\$ 94,971	\$ 2,802,101	\$ 1,647,913
Total Liabilities and Equity	\$ 1,781,822	\$ 6,314,770	\$ 2,802,101	\$ 1,709,279
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 1,504,951	\$ 3,198,484	\$ 2,801,550	\$ 952,997
Interest	2,316	47,947	619	12,611
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 1,507,267	\$ 3,246,431	\$ 2,802,169	\$ 965,608
Expenditures				
STAF Claimants	\$ 211,636	\$ 3,246,484	\$ 68,883	\$ 61,366
All Other	—	—	—	—
Total Expenditures	\$ 211,636	\$ 3,246,484	\$ 68,883	\$ 61,366
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,295,631	\$ (53)	\$ 2,733,286	\$ 904,242
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 1,295,631	\$ (53)	\$ 2,733,286	\$ 904,242
Equity, Beginning of Year	\$ 380,372	\$ 95,024	\$ 68,815	\$ 679,424
Prior Year Adjustments	—	—	—	64,247
Equity, End of Year	\$ 1,676,003	\$ 94,971	\$ 2,802,101	\$ 1,647,913

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments	Tehama County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 79,457	\$ 317,589	\$ 3,134,865	\$ 40
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 79,457	\$ 317,589	\$ 3,134,865	\$ 40
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 99	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	30,836	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 30,836	\$ 99	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	286,753	—	—
TDA Unallocated Apportionments	—	—	3,134,766	—
TDA Unrestricted	79,457	—	—	40
Total Fund Equity	\$ 79,457	\$ 286,753	\$ 3,134,766	\$ 40
Total Liabilities and Equity	\$ 79,457	\$ 317,589	\$ 3,134,865	\$ 40
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 17,538	\$ 253,637	\$ 2,957,281	\$ 370,045
Interest	735	1,173	25,704	69
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 18,273	\$ 254,810	\$ 2,982,985	\$ 370,114
Expenditures				
STAF Claimants	\$ —	\$ —	\$ —	\$ 370,083
All Other	236	—	—	—
Total Expenditures	\$ 236	\$ —	\$ —	\$ 370,083
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 18,037	\$ 254,810	\$ 2,982,985	\$ 31
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 18,037	\$ 254,810	\$ 2,982,985	\$ 31
Equity, Beginning of Year	\$ 61,421	\$ 31,943	\$ 160,773	\$ 9
Prior Year Adjustments	(1)	—	(8,992)	—
Equity, End of Year	\$ 79,457	\$ 286,753	\$ 3,134,766	\$ 40

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 201,401	\$ 3,234,215	\$ 294,492	\$ 6,631,432
Accounts Receivable	—	—	—	—
Interest Receivable	207	—	—	16,594
Due From Other Funds	—	—	—	2,880,552
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	600,000
Total Assets	\$ 201,608	\$ 3,234,215	\$ 294,492	\$ 10,128,578
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	2,427,793
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ —	\$ 2,427,793
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ 3,234,215	\$ —	\$ —
TDA Funds Reserved	—	—	294,492	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	201,608	—	—	7,700,785
Total Fund Equity	\$ 201,608	\$ 3,234,215	\$ 294,492	\$ 7,700,785
Total Liabilities and Equity	\$ 201,608	\$ 3,234,215	\$ 294,492	\$ 10,128,578
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 79,933	\$ 2,531,883	\$ 294,234	\$ 2,427,794
Interest	1,237	41,323	270	28,919
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 81,170	\$ 2,573,206	\$ 294,504	\$ 2,456,713
Expenditures				
STAF Claimants	\$ 100,000	\$ 1,577,122	\$ —	\$ 2,240,601
All Other	—	—	—	—
Total Expenditures	\$ 100,000	\$ 1,577,122	\$ —	\$ 2,240,601
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (18,830)	\$ 996,084	\$ 294,504	\$ 216,112
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (18,830)	\$ 996,084	\$ 294,504	\$ 216,112
Equity, Beginning of Year	\$ 220,438	\$ 2,238,131	\$ —	\$ 7,484,673
Prior Year Adjustments	—	—	(12)	—
Equity, End of Year	\$ 201,608	\$ 3,234,215	\$ 294,492	\$ 7,700,785

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	State Total	
Balance Sheets		
Assets		
Cash and Investments	\$	481,598,495
Accounts Receivable		150,955
Interest Receivable		570,648
Due From Other Funds		2,881,679
Due From Other Agencies		25,756,786
Other Assets		614,566
Total Assets	\$	511,573,129
Liabilities		
Accounts Payable	\$	2,068,424
Due to Other Funds		4,868,463
Due to Other Agencies		6,398,871
Deferred Revenues		3,653,024
Other Liabilities		804,510
TDA Allocations Payable		11,004,599
Total Liabilities	\$	28,797,891
Fund Equity		
TDA Current Allocations Unpaid	\$	243,858,398
TDA Funds Reserved		35,578,676
TDA Unallocated Apportionments		166,786,966
TDA Unrestricted		36,551,198
Total Fund Equity	\$	482,775,238
Total Liabilities and Equity	\$	511,573,129
Statements of Revenues, Expenditures and Changes in Fund Balance		
Revenues		
STAF	\$	374,346,867
Interest		3,369,874
TDA Allocations Returned		122,578
Other/ Miscellaneous		1,730,000
Total Revenues	\$	379,569,319
Expenditures		
STAF Claimants	\$	94,457,355
All Other		26,038
Total Expenditures	\$	94,483,393
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$	285,085,926
Other Sources and (Uses)		
Operating Transfers In	\$	—
Operating Transfers Out		—
Other Sources and (Uses)		—
Total Other Sources and (Uses)	\$	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$	285,085,926
Equity, Beginning of Year	\$	200,142,392
Prior Year Adjustments		(94,219)
Equity, End of Year	\$	485,134,098

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Metropolitan Transportation Commission	
Alameda	
Planning and Administration - MTC	\$ 1,762,577
County and Administration	30,499
Article 3	971,327
Article 4 - AC Transit District # 1	29,475,703
Article 4 - AC Transit #2	7,542,234
LAVTA	5,889,731
Union City	2,151,174
BART	156,349
Article 4.5	2,379,747
Total	\$ 50,359,341
Contra Costa	
Planning & Administration - MTC	\$ 1,010,332
County Administration	67,220
Article 3	555,783
AC Transit #1	4,664,253
BART	171,964
Central Contra Costa Transit Agency	12,188,448
Eastern Contra Costa Transit Agency	7,128,779
Western Contra Costa Transit Agency	1,718,180
Article 4.5	1,361,665
Total	\$ 28,866,624
Marin	
Marin - Planning & Administration - MTC	\$ 323,455
County and Administration	46,208
Article 3	177,440
Article 4/8	8,694,469
Total	\$ 9,241,572
Napa	
Planning & Administration - MTC	\$ 195,253
County Administration	27,893
Article 3	107,114
Article 3.5	4,985,976
Article 4.5	262,420
Total	\$ 5,578,656
San Francisco	
Planning & Administration - MTC	\$ 1,102,900
County Planning	157,557
Article 3	605,022
Article 4/8	28,163,658
Article 4.5	1,482,296
Total	\$ 31,511,433
San Mateo	
Planning & Administration	\$ 989,754
County Administration	54,080
Article 3	544,698
Article 4/8	25,355,636
Article 4.5	1,334,508
Total	\$ 28,278,676

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Metropolitan Transportation Commission — (continued)	
Santa Clara	
Planning & Administration	\$ 2,436,087
County Administration	48,000
Article 3	1,342,371
Article 4/8	62,487,229
Article 4.5	3,288,801
Total	\$ 69,602,488
Solano	
Planning & Administration	\$ 458,475
County Administration	65,496
Article 3	251,508
Benicia	807,947
Dixon	507,586
Fairfield	3,082,793
Rio Vista	233,071
Suisun City	814,154
Vacaville	2,798,404
Vallejo	3,497,019
Solano County	582,840
Total	\$ 13,099,293
Sonoma	
Planning & Administration	\$ 545,151
County Administration	29,500
Article 3	300,023
GGBHTD	3,675,252
Healdsburg	321,858
Petaluma	1,240,707
Santa Rosa	3,640,907
Sonoma County Transit	5,822,279
Total	\$ 15,575,677
Metropolitan Transportation Commission Total	\$ 252,113,760
Alpine County Transportation Commission	
Alpine	
Alpine County	\$ 10,000
Alpine Mountain Transit	40,000
Total	\$ 50,000
Amador County Transportation Commission	
Amador	
ARTS	\$ 657,000
Planning & Administration	238,344
Total	\$ 895,344
Butte County Association of Governments	
Butte	
City of Biggs	\$ 43,082
City of Chico	2,118,702
City of Gridley	156,023
City of Oroville	353,080
Town of Paradise	637,289

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Butte County Association of Governments — (continued)	
Butte	
County of Butte	\$ 2,037,526
Butte County Association of Governments	450,000
Total	\$ 5,795,702
Calaveras County Local Transportation Commission	
Calaveras	
Council of Governments	\$ 95,000
Bike and Pedestrian	13,200
Transit	550,000
Total	\$ 658,200
Colusa County Local Transportation Commission	
Colusa	
City of Colusa	\$ 314,685
City of Williams	290,479
County of Colusa	605,164
TDA Administration	19,108
Total	\$ 1,229,436
Del Norte County Local Transportation Commission	
Del Norte	
Local Transportation Commission	\$ 63,500
Redwood Coast Transit Authority	499,556
CTSA	26,845
Bike/Ped Reserve	10,957
Del Norte County Auditor's Office	5,000
Total	\$ 605,858
El Dorado County Local Transportation Commission	
El Dorado	
El Dorado County Transportation Commission (TPA)	\$ 351,014
County of El Dorado Auditor - Controller	3,237
El Dorado County Transit Authority	2,499,684
Bikeway Trust Fund	52,055
Total	\$ 2,905,990
Tahoe Regional Planning Agency	
El Dorado	
City of South Lake Tahoe and Unincorporated areas	745,267
Total	\$ 745,267
Placer	
Tahoe Basin	\$ 561,014
Total	\$ 561,014
Tahoe Regional Planning Agency Total	\$ 1,306,281
Fresno County Council of Governments	
Fresno	
City of Clovis	\$ 2,407,936
City of Coalinga	483,880
City of Firebaugh	172,398
City of Fowler	143,477
City of Fresno	12,544,977

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Fresno County Council of Governments — (continued)	
Fresno	
City of Huron	\$ 198,037
City of Kerman	355,908
City of Kingsburg	289,148
City of Mendota	249,843
City of Orange Cove	276,581
City of Parlier	342,953
City of Reedley	651,249
City of Sanger	643,159
City of San Joaquin	103,498
City of Selma	590,089
Fresno County	4,394,796
COFCG	911,324
Total	\$ 24,759,253
Glenn County Local Transportation Commission	
Glenn	
Glenn Transit Service	\$ 909,160
Glenn Co Admin	102,176
Total	\$ 1,011,336
Humboldt County Association of Governments	
Humboldt	
City of Arcata	\$ 677,000
City of Blue Lake	35,327
City of Eureka	793,893
City of Ferndale	43,356
city of Fortuna	343,636
City of Rio Dell	99,156
City of Trinidad	9,635
County of Humboldt	2,066,518
Humboldt County Association of Governments	180,060
Total	\$ 4,248,581
Imperial Valley Association of Governments	
Imperial	
Brawley	\$ 227,329
Calexico	377,058
El Centro	240,449
Imperial	126,824
County	3,345,805
IVAG Administration	308,580
Auditors	9,220
Total	\$ 4,635,265
Inyo County Local Transportation Commission	
Inyo	
Eastern Sierra Transit Authority	\$ 598,806
Inyo Mono Area Agency on Aging	40,532
Inyo County Local Transportation Commission	35,212
Total	\$ 674,550

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Kings County Association of Governments	
Kings	
County of Kings	\$ 127
Total	\$ 127
Lake County/City Council of Governments	
Lake	
Lake County/City Area Planning Council	\$ 115,632
Lake County/City Area Planning Council	171,399
Lake County/City Area Planning Council	26,904
Lake Transit Authority	1,172,675
Lake Transit Authority - Prior Year unexpended amount	269,559
Lake Transit Authority - Amount rescinded in the current year	(195,579)
Lake County/City Area Planning Council	11,250
Total	\$ 1,571,840
Lassen County Local Transportation Commission	
Lassen	
Lassen County Transit Services Agency	\$ 1,095,726
Total	\$ 1,095,726
Los Angeles County Metropolitan Transportation Authority	
Los Angeles	
Agoura Hills	\$ 10,085
Alhambra	38,483
Arcadia	202,337
Artesia	7,592
Avalon	95,060
Azusa	21,029
Baldwin Park	35,046
Bell	16,730
Bellflower	33,250
Bell Gardens	20,178
Beverly Hills	15,532
Bradbury	5,000
Burbank	46,569
Calabasas	10,252
Carson	42,232
Cerritos	23,669
Claremont	105,211
Commerce	179,300
Compton	42,784
Covina	21,378
Cudahy	11,180
Culverly City	3,319,763
Diamond Bar	26,034
Downey	48,874
Duarte	9,919
El Monte	54,334
El Segundo	7,356

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Los Angeles County Metropolitan Transportation Authority	
— (continued)	
Los Angeles	
Gardena	\$ 3,346,884
Glendale	89,273
Glendora	22,588
Hawaiian Gardens	6,881
Hawthorne	38,809
Hermosa Beach	8,443
Hidden Hills	5,000
Huntington Park	27,924
Inglewood	51,243
Irwindale	5,000
La Canada-Flintridge	9,197
La Habra Heights	5,000
Lakewood	35,996
La Mirada	125,289
Lancaster	3,766,048
La Puente	18,666
La Verne	14,698
Lawndale	14,480
Lomita	9,102
Long Beach	14,989,823
Los Angeles City	1,979,333
Lynwood	31,542
Malibu	5,933
Manhattan Beach	15,757
Maywood	12,942
Monrovia	16,973
Montebello	5,070,897
Monterey Park	27,789
Norwalk	1,976,074
Palmdale	3,834,863
Palos Verdes Estate	6,082
Paramount	25,004
Pasadena	63,843
Pico Rivera	28,837
Pomona	70,425
Rancho Palos Verdes	18,540
Redondo Beach	442,886
Rolling Hills	5,000
Rolling Hills Estates	5,000
Rosemead	24,768
San Dimas	15,916
San Fernando	10,900
San Gabriel	18,453
San Marino	5,827
Santa Clarita	4,590,644
Santa Fe Springs	7,695

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Los Angeles County Metropolitan Transportation Authority	
— (continued)	
Los Angeles	
Santa Monica	\$ 12,438,874
Sierra Madre	5,000
Signal Hill	5,000
South El Monte	9,677
South Gate	44,324
South Pasadena	11,142
Temple City	15,403
Torrance	4,059,159
Vernon	5,000
Walnut	13,945
West Covina	48,567
West Hollywood	16,213
Westlake Village	5,000
Whittier	37,487
Los Angeles County	4,490,338
Los Angeles County Metropolitan Transportation Authority (SCR TD)	191,803,569
Foothill Transit	14,961,834
Los Angeles County Metropolitan Transportation Authority - Administration	6,000,000
Total	\$ 279,321,976
Madera County Local Transportation Commission	
Madera	
City of Madera	\$ 3,577,637
City of Chowchilla	239,741
County of Madera	2,156,967
Total	\$ 5,974,345
Mariposa County Local Transportation Commission	
Mariposa	
Administration	\$ 3,000
Streets and Roads	80,000
Pedestrian Bikeway	8,300
Transit Services	136,360
Transit Art	103,838
Total	\$ 331,498
Mendocino Council of Governments	
Mendocino	
City of Ukiah	\$ 499,860
City of Fort Bragg	218,146
City of Willits	159,059
City of Point Arena	15,696
County of Mendocino	1,925,660
Mendocino Council of Governments	473,200
Mendocino Transit Authority	99,488
Total	\$ 3,391,109
Merced County Association of Governments	
Merced	

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Merced County Association of Governments — (continued)	
Merced	
City of Atwater	\$ 33,208
City of Dos Palos	12,184
City of Gustine	12,348
City of Livingston	20,363
City of Los Banos	41,117
City of Merced	82,663
County of Merced	3,947,633
Merced County Association of Government	62,100
Total	\$ 4,211,616
Modoc County Local Transportation Commission	
Modoc	
Modoc County Transportation Commission	\$ 44,218
Modoc County Auditor - General Fund	4,282
Modoc Transportation Agency	131,500
Total	\$ 180,000
Mono County Local Transportation Commission	
Mono	
	\$ 507,793
Total	\$ 507,793
Transportation Agency for Monterey County	
Monterey	
City of Carmel	\$ 105,661
City of Del Rey Oaks	42,458
City of Gonzales	229,358
City of Greenfield	1,441,565
City of King	550,778
City of Marina	500,281
City of Monterey	765,178
City of Pacific Grove	403,753
City of Salinas	3,937,789
City of Seaside	892,316
City of Soledad	1,001,004
County of Monterey	2,958,843
Administration and Planning	908,485
Total	\$ 13,737,469
Nevada County Local Transportation Commission	
Nevada	
City of Grass Valley	\$ 261,719
City of Nevada City	62,227
Town of Truckee	327,133
County of Nevada	1,356,303
Nevada County Consolidated Transportation Services Agency	105,652
Pedestrian and Bicycle Facilities	43,123
Nevada County Transportation Commission	298,902
Total	\$ 2,455,059

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Orange County Transportation Authority	
Orange	
Orange county auditor	\$ 3,737
Orange County Transportation Authority - Administration	116,911
Orange County Transportation Authority - Planning	3,800,002
Southern California Association of Governments - Regional Planning	169,300
Orange County Transit District - Article 4 Public Transportation Services	79,410,341
Orange County Transit District - Article 4.5 Community Transit Services	4,228,838
Laguna Beach Municipal Transit Lines - Article 4 Public Transportation Services	937,590
Total	\$ 88,666,719
Placer County Local Transportation Commission	
Placer	
Auburn	\$ 429,383
Colfax	60,036
Lincoln	1,280,275
Loomis	213,395
Placer County	3,562,296
Rocklin	1,750,835
Roseville	3,594,853
TART-CTRPA	499,657
Planning Administration	453,509
Administration	400,000
CTSA	472,406
Pedestrian and bicycle	881,153
Total	\$ 13,597,798
Plumas County Local Transportation Commission	
Plumas	
County of Plumas	\$ 488,794
Plumas County Local Transportation Commission	50,000
Total	\$ 538,794
Riverside County Transportation Commission	
Riverside	
Western County	\$ 37,539,291
Coachella Valley	10,481,997
Palo Verde Valley	683,180
Total	\$ 48,704,468
Sacramento Area Council of Governments	
Sacramento	
City of Elk Grove	\$ 3,612,944
City of Citrus Heights	2,260,867
City of Folsom	1,957,134
City of Galt	619,142
City of Isleton	21,154
City of Sacramento	253,973
City of Rancho Cordova	32,551
County of Sacramento	969,423

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Sacramento Area Council of Governments — (continued)	
Sacramento	
Sacramento Regional Transit District	\$ 25,842,243
Paratransit, Inc.	1,405,405
Sacramento Area Council of Government	1,525,164
Total	\$ 38,500,000
Sutter	
City of Live Oak	\$ 191,752
Yuba City	175,839
County of Sutter	411,780
Yuba-Sutter Transit Authority	1,376,948
Sacramento Area Council of Governments	88,882
Total	\$ 2,245,201
Yolo	
City of Davis	\$ 2,382,229
City of West Sacramento	1,703,445
City of Winters	255,268
City of Woodland	2,022,478
County of Yolo	847,355
Sacramento Area Council of Governments	297,365
Total	\$ 7,508,140
Yuba	
City of Wheatland	\$ 55,032
County of Yuba	254,136
Yuba-Sutter Transit Authority	819,295
Sacramento Area Council of Governments	46,537
Total	\$ 1,175,000
Sacramento Area Council of Governments Total	\$ 49,428,341
Council of San Benito County Governments	
San Benito	
Local Transportation Authority	\$ 849,428
Planning and Administration	242,165
Total	\$ 1,091,593
San Bernardino Associated Governments	
San Bernardino	
Adelanto	\$ 714,341
Apple Valley	1,776,715
Barstow	607,143
Big Bear Lake	158,579
Hesperia	2,226,090
Needles	147,198
29 Palms	708,891
Victorville	2,722,613
Yucca Valley	539,108
County-Unincorporated	4,598,896
Valley	37,910,652
Total	\$ 52,110,226
San Diego Association of Governments	
San Diego	

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
San Diego Association of Governments — (continued)	
San Diego	
North County Transit District (NCTD)	\$ 29,680,391
San Diego Metropolitan Transit System	59,216,728
County Auditor Administrative Expenses	43,000
San Diego Association of Governments (SANDAG)	494,921
Administrative Expenses	
2% Bicycle/Pedestrian Funds	1,874,906
5% Community Transit Services	4,503,750
San Diego Association of Governments (SANDAG)	762,703
San Diego Association of Governments (SANDAG) - Planning	5,473,227
San Diego Association of Governments (SANDAG) - 3% Planning	2,899,334
CTSA/FACT	105,501
Total	\$ 105,054,461
San Joaquin County Council of Governments	
San Joaquin	
City of Stockton	\$ 183,587
City of Lathrop	477,882
City of Lodi	1,657,722
City of Manteca	1,655,948
City of Tracy	1,975,698
City of Ripon	362,183
City of Escalon	329,375
County of San Joaquin	643,523
San Joaquin County Auditor-Controller	2,000
SJCOG TDA Administration	200,000
San Joaquin COG Transportation Planning	688,590
San Joaquin Regional Transit District	9,694,230
San Joaquin Regional Rail Commission	1,894,701
Total	\$ 19,765,439
San Luis Obispo Area Council of Governments	
San Luis Obispo	
City of Arroyo Grande	\$ 436,805
City of Atascadero	734,079
City of El Paso de Robles	767,621
City of Grover Beach	338,880
City of Morro Bay	287,923
City of Pismo Beach	220,544
City of San Luis Obispo	1,293,158
County of San Luis Obispo	2,820,905
CTSA/Ride On	378,641
SLORTA	315,819
San Luis Obispo Council of Governments	497,406
Total	\$ 8,091,781
Santa Barbara County Association of Governments	
Santa Barbara	
City of Buellton	\$ 142,912
City of Carpinteria	8,853

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Santa Barbara County Association of Governments —	
(continued)	
Santa Barbara	
City of Goleta	\$ 18,857
City of Guadalupe	189,149
City of Lompoc	1,306,187
City of Santa Barbara	56,016
City of Santa Maria	2,634,674
City of Solvang	168,910
County of Santa Barbara	2,091,641
Easy Lift	310,946
Santa Barbara Metropolitan Transit District	5,907,969
Santa Maria Organization of Transportation Helpers	197,929
Santa Barbara County Association of Governments	260,575
Santa Barbara County Auditors	1,800
Total	\$ 13,296,418
Santa Cruz County Transportation Commission	
Santa Cruz	
City of Santa Cruz	\$ 654,055
City of Watsonville	295,000
City of Capitola	11,187
City of Scotts Valley	13,065
County of Santa Cruz	150,971
Santa Cruz Metropolitan Transit District	5,001,738
Santa Cruz County Regional Transportation Commission	810,680
Total	\$ 6,936,696
Shasta County Regional Transportation Planning Agency	
Shasta	
City of Anderson	\$ 362,863
City of Redding	3,102,350
City of Shasta Lake	352,004
County of Shasta	2,425,397
CTSA	327,129
RTPA	230,257
Total	\$ 6,800,000
Sierra County Local Transportation Commission	
Sierra	
City of Loyalton	\$ 36,873
County	75,008
Total	\$ 111,881
Siskiyou County Local Transportation Commission	
Siskiyou	
Dorris	\$ 24,514
Dunsmuir	51,840
Etna	21,361
Fort Jones	18,606
Montague	42,438
Mt Shasta	102,487

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Siskiyou County Local Transportation Commission —	
(continued)	
Siskiyou	
Tulelake	\$ 27,468
Weed	85,898
Yreka	211,423
County of Siskiyou	719,854
Siskiyou Local Transportation Commission	91,728
Total	\$ 1,397,617
Stanislaus Council of Governments	
Stanislaus	
Ceres	\$ 1,351,873
Hughson	22,855
Modesto	6,992,561
Newman	26,433
Oakdale	46,688
Patterson	55,129
Riverbank	59,566
Rota	1,188,678
Turlock	630,403
Waterford	35,148
Stanislaus	3,362,569
Transportation Planning Agency	570,000
Total	\$ 14,341,903
Tehama County Transportation Commission	
Tehama	
City of Corning	\$ 58,850
City of Red Bluff	109,620
City of Tehama	3,380
Tehama County (Unincorporated)	328,150
Administration - Transportation Commission	184,457
METS - General Service	60,829
ParaTRAX - Specialized Service	288,205
Tehama Rural Express - General Service	809,113
Total	\$ 1,842,604
Trinity County Transportation Commission	
Trinity	
Planning and administration	\$ 6,000
County	472,006
Total	\$ 478,006
Tulare County Association of Governments	
Tulare	
City of Dinuba	\$ 477,460
City of Exeter	250,931
City of Farmersville	247,846
City of Lindsay	265,549
City of Porterville	1,209,706
City of Tulare	1,434,068
City of Visalia	2,802,679

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Tulare County Association of Governments — (continued)	
Tulare	
City of Woodlake	\$ 175,774
County/Non-incorporated	3,407,138
Total	\$ 10,271,151
Tuolumne County and Cities Planning Council	
Tuolumne	
City of Sonora	\$ 87,864
County of Tuolumne	1,044,387
Total	\$ 1,132,251
Ventura County Transportation Commission	
Ventura	
City of Camarillo	\$ 1,665,122
City of Fillmore	417,486
City of Moorpark	956,358
City of Ojai	203,773
City of Oxnard	4,980,662
City of Port Hueneme	607,000
City of San Buenaventura	2,787,801
City of Santa Paula	792,279
City of Simi Valley	3,184,290
City of Thousand Oaks	3,230,734
County of Ventura	2,492,959
Ventura County Transportation Commission	1,774,418
Total	\$ 23,092,882
State Total	\$ 1,080,419,143

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission			
	Alameda	Contra Costa	Marin	Napa
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	1,190,273	2,095,394	560,500	130,000
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	2,202,303	98,083	—	262,420
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	47,258,359	29,379,984	8,694,469	3,215,613
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	1,110,720	728,022	—	305,652
Article 8				
Streets and Roads PUC 99400(a)	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	1,516,127
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	1,153,477
Total LTF Allocations	\$ 51,761,655	\$ 32,301,483	\$ 9,254,969	\$ 6,583,289
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 7,670,670	\$ 1,434,153	\$ —	\$ 737,035
Capital Costs CCR 6730(b)	—	—	—	216,123
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	36,445
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 7,670,670	\$ 1,434,153	\$ —	\$ 989,603

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)			
	San Francisco	San Mateo	Santa Clara	Solano
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	633,000	1,010,236	2,898,201	422,795
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	29,647,347	26,764,551	65,800,680	6,490,315
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	2,503,027
Article 8				
Streets and Roads PUC 99400(a)	—	—	—	542,352
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	2,632,411
Elderly and Handicapped PUC 99400(c)	—	—	—	114,070
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	1,867,259
Total LTF Allocations	\$ 30,280,347	\$ 27,774,787	\$ 68,698,881	\$ 14,572,229
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 4,251,174	\$ —	\$ 3,002,962	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 4,251,174	\$ —	\$ 3,002,962	\$ —

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)		Alpine County Transportation Commission	Amador County Transportation Commission
	Sonoma	Total		
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	238,344
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	1,055,256	9,995,655	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	2,562,806	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	15,433,522	232,684,840	40,000	657,000
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	196,826	4,844,247	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	542,352	10,000	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	2,462,798	6,611,336	—	—
Elderly and Handicapped PUC 99400(c)	—	114,070	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	169,850	3,190,586	—	—
Total LTF Allocations	\$ 19,318,252	\$ 260,545,892	\$ 50,000	\$ 895,344
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 1,210,235	\$ 18,306,229	\$ —	\$ 76,000
Capital Costs CCR 6730(b)	—	216,123	5,000	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	36,445	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 1,210,235	\$ 18,558,797	\$ 5,000	\$ 76,000

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Butte County Association of Governments	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 5,000	\$ —	\$ —	\$ 5,000
TPA PUC 99233.1	450,000	88,249	19,108	63,500
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	13,200	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	26,845
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	2,897,543	550,000	585,821	499,556
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	—	624,507	—
Pedestrians and Bicycles PUC 99400(a)	149,766	—	—	—
General Public PUC 99400(c)	259,891	—	—	—
Elderly and Handicapped PUC 99400(c)	759,827	—	—	—
Planning Contributions PUC 99402	1,271,975	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	1,700	—	—	—
Total LTF Allocations	\$ 5,795,702	\$ 651,449	\$ 1,229,436	\$ 594,901
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 64,272	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	245,634	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ —	\$ 245,634	\$ 64,272	\$ —

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	El Dorado County Local Transportation Commission		Tahoe Regional Planning Agency		
			El Dorado	Placer	Total
Local Transportation Fund Allocations					
Administration					
County Auditor PUC 99233.1	\$ 3,237	\$ 763	\$ 279	\$ 1,042	
TPA PUC 99233.1	212,821	46,087	14,066	60,153	
Planning					
PUC 99233.2	138,193	—	21,000	21,000	
PUC 99233.5(a)	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	
Article 4					
Planning PUC 99262	—	15,000	—	15,000	
Transit PUC 99260(a)	2,499,684	670,175	464,312	1,134,487	
Joint Powers Agencies PUC 99260.7	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	
Other	—	—	—	—	
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	
Other	—	—	—	—	
Total LTF Allocations	\$ 2,853,935	\$ 732,025	\$ 499,657	\$ 1,231,682	
State Transit Assistance Fund Allocations					
Article 4					
Operating Costs CCR 6730(a)	\$ 337	\$ 14,204	\$ 37,821	\$ 52,025	
Capital Costs CCR 6730(b)	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	
Other	—	—	—	—	
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	
Other	—	—	—	—	
Other Allocations					
Other Allocations	—	—	—	—	
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	
Total STAF Allocations	\$ 337	\$ 14,204	\$ 37,821	\$ 52,025	

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Fresno County Council of Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 9,220
TPA PUC 99233.1	—	—	180,060	308,580
Planning				
PUC 99233.2	911,324	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	542,307	—	65,000	133,986
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	1,429,454	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	16,581,081	—	2,448,474	—
Joint Powers Agencies PUC 99260.7	—	—	788,069	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	2,769,316	—	661,467	915,100
Pedestrians and Bicycles PUC 99400(a)	—	—	8,000	—
General Public PUC 99400(c)	—	477,679	28,261	3,057,271
Elderly and Handicapped PUC 99400(c)	—	431,481	6,250	—
Planning Contributions PUC 99402	—	—	—	168,000
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	63,000	43,108
Total LTF Allocations	\$ 22,233,482	\$ 909,160	\$ 4,248,581	\$ 4,635,265
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 16,000	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	329,366	142,381	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	936,194
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 345,366	\$ 142,381	\$ —	\$ 936,194

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Inyo County Local Transportation Commission	Kings County Association of Governments	Lake County/City Council of Governments	Lassen County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	35,212	60,600	171,399	40,000
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	(27,134)	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	598,806	2,555,910	1,246,655	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	145,527	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	74,000	—	1,055,726
Elderly and Handicapped PUC 99400(c)	40,532	—	51,015	—
Planning Contributions PUC 99402	—	51,700	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 674,550	\$ 2,887,737	\$ 1,441,935	\$ 1,095,726
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 94,273	\$ 775,678	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	298,183
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 94,273	\$ 775,678	\$ —	\$ 298,183

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Mariposa County Local Transportation Commission	Mendocino Council of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 56,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	2,988,802	70,000	3,000	317,848
Planning				
PUC 99233.2	2,955,198	108,936	—	100,000
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	5,285,499	—	8,300	55,352
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	103,838	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	252,489,181	—	—	2,252,857
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	12,071,479	3,810,662	80,000	—
Pedestrians and Bicycles PUC 99400(a)	—	79,185	—	—
General Public PUC 99400(c)	3,475,817	1,447,954	—	—
Elderly and Handicapped PUC 99400(c)	—	—	136,360	459,879
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 279,321,976	\$ 5,516,737	\$ 331,498	\$ 3,185,936
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	9,501
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	6,812	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ —	\$ —	\$ 6,812	\$ 9,501

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission	Transportation Agency for Monterey County
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 2,850	\$ 4,282	\$ —	\$ —
TPA PUC 99233.1	62,100	52,111	—	908,485
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	3,580,798	—	507,793	8,227,863
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	432,508	—	—	2,983,261
Pedestrians and Bicycles PUC 99400(a)	—	—	—	18,994
General Public PUC 99400(c)	—	166,495	—	1,096,459
Elderly and Handicapped PUC 99400(c)	—	—	—	81,685
Planning Contributions PUC 99402	133,360	—	—	420,722
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 4,211,616	\$ 222,888	\$ 507,793	\$ 13,737,469
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 180,188	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	118,183	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 180,188	\$ —	\$ 118,183	\$ —

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Nevada County Local Transportation Commission	Orange County Transportation Authority	Placer County Local Transportation Commission	Plumas County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ 3,737	\$ 6,931	\$ —
TPA PUC 99233.1	298,902	116,911	400,000	—
Planning				
PUC 99233.2	—	3,019,301	453,509	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	14,000	1,196,598	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	128,944	4,410,735	472,406	—
Article 4				
Planning PUC 99262	—	—	3,632,685	—
Transit PUC 99260(a)	1,295,662	68,421,575	3,252,855	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	—	2,981,422	—
Pedestrians and Bicycles PUC 99400(a)	—	—	881,153	—
General Public PUC 99400(c)	678,721	—	1,005,932	313,244
Elderly and Handicapped PUC 99400(c)	—	—	11,248	175,296
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	499,657	—
Total LTF Allocations	\$ 2,416,229	\$ 77,168,857	\$ 13,597,798	\$ 488,540
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ 27,224,542	\$ 43,414	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	135,972	—	—	90,000
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	4,565	—
Total STAF Allocations	\$ 135,972	\$ 27,224,542	\$ 47,979	\$ 90,000

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Riverside County Transportation Commission	Sacramento Area Council of Governments			
			Sacramento	Sutter	Yolo
Local Transportation Fund Allocations					
Administration					
County Auditor PUC 99233.1	\$ 12,000	\$ 17,000	\$ 2,500	\$ 5,000	
TPA PUC 99233.1	700,000	382,137	22,270		74,506
Planning					
PUC 99233.2	1,885,300	—	—		—
PUC 99233.5(a)	—	—	—		—
PUC 99233.5(b)	—	—	—		—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	2,553,112	762,018	—		—
Rail Service					
PUC 99233.4, 99234.9	20,638,416	—	—		—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	1,405,405	—		—
Article 4					
Planning PUC 99262	—	1,103,302	24,335		52,684
Transit PUC 99260(a)	35,851,205	30,603,215	1,376,948		460,480
Joint Powers Agencies PUC 99260.7	—	—	—		—
Railroad Corporations PUC 99260.5(a)	—	—	—		—
Other	—	—	—		—
Article 8					
Streets and Roads PUC 99400(a)	—	147,094	776,871		1,266,677
Pedestrians and Bicycles PUC 99400(a)	—	—	—		—
General Public PUC 99400(c)	—	3,561,150	—		5,417,233
Elderly and Handicapped PUC 99400(c)	—	—	—		—
Planning Contributions PUC 99402	—	39,725	42,277		170,175
Multimodal Terminal PUC 99400.5	—	—	—		—
Other	—	478,954	—		61,385
Total LTF Allocations	\$ 61,640,033	\$ 38,500,000	\$ 2,245,201		\$ 7,508,140
State Transit Assistance Fund Allocations					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 8,283,697	\$ 893,727		\$ —
Capital Costs CCR 6730(b)	1,459,573	2,312,523	—		143,020
Rail Services Subsidy CCR 6730(c)	—	—	—		—
Specialized Services CCR 6731(c)	—	—	—		—
Other	—	—	—		—
Article 8					
AMTRAK CCR 6731(a)	—	—	—		—
General Public CCR 6731(b)	—	—	—		122,582
Elderly and Handicapped CCR 6731(b)	—	—	—		—
Other	—	—	—		—
Other Allocations					
Other Allocations	—	—	—		—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—		—
Total STAF Allocations	\$ 1,459,573	\$ 10,596,220	\$ 893,727		\$ 265,602

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)		Council of San Benito County Governments	San Bernardino Associated Governments
	Yuba	Total		
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 750	\$ 25,250	\$ —	\$ 20,000
TPA PUC 99233.1	11,660	490,573	—	425,000
Planning				
PUC 99233.2	—	—	—	1,787,073
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	762,018	—	3,264,377
Rail Service				
PUC 99233.4, 99234.9	—	—	—	8,428,115
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	1,405,405	—	—
Article 4				
Planning PUC 99262	—	1,180,321	242,165	—
Transit PUC 99260(a)	819,295	33,259,938	849,428	37,392,880
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	308,418	2,499,060	—	4,817,154
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	8,978,383	—	5,986,799
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	34,877	287,054	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	540,339	—	—
Total LTF Allocations	\$ 1,175,000	\$ 49,428,341	\$ 1,091,593	\$ 62,121,398
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ 9,177,424	\$ 303,049	\$ —
Capital Costs CCR 6730(b)	—	2,455,543	—	12,931,315
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	122,582	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ —	\$ 11,755,549	\$ 303,049	\$ 12,931,315

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Association of Governments	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 43,000	\$ 2,000	\$ —	\$ 1,800
TPA PUC 99233.1	494,921	200,000	149,691	345,828
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	2,899,334	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	2,978,438	416,324	154,705	252,407
Rail Service				
PUC 99233.4, 99234.9	1,315,338	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	3,280,325	—	694,460	483,062
Article 4				
Planning PUC 99262	2,233,219	688,590	—	—
Transit PUC 99260(a)	88,530,361	11,636,565	4,521,861	10,669,419
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	762,703	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	3,683,924	1,088,620	858,845
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	2,752,155	1,033,358	109,167
Elderly and Handicapped PUC 99400(c)	—	—	39,606	—
Planning Contributions PUC 99402	—	—	314,980	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	366,882	—	94,500	—
Total LTF Allocations	\$ 102,904,521	\$ 19,379,558	\$ 8,091,781	\$ 12,720,528
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 5,945,102	\$ 684,660	\$ 32,374	\$ —
Capital Costs CCR 6730(b)	—	—	—	1,675,230
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	10,470
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	216,648
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	91,431
Total STAF Allocations	\$ 5,945,102	\$ 684,660	\$ 32,374	\$ 1,993,779

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	436,360	230,257	2,253	91,728
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	327,129	—	—
Article 4				
Planning PUC 99262	—	27,160	—	—
Transit PUC 99260(a)	5,001,738	3,409,456	—	1,250,114
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	2,678,357	—	55,775
Pedestrians and Bicycles PUC 99400(a)	535,729	—	—	—
General Public PUC 99400(c)	—	82,641	17,352	—
Elderly and Handicapped PUC 99400(c)	588,549	40,000	92,276	—
Planning Contributions PUC 99402	374,320	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	5,000	—	—
Total LTF Allocations	\$ 6,936,696	\$ 6,800,000	\$ 111,881	\$ 1,397,617
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 68,883	\$ 61,366	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 68,883	\$ 61,366	\$ —	\$ —

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Stanislaus Council of Governments	Tehama County Transportation Commission	Trinity County Transportation Commission	Tulare County Association of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ 96,000	\$ —
TPA PUC 99233.1	165,000	184,457	—	—
Planning				
PUC 99233.2	405,000	—	6,000	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	281,027	—	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	9,672,969	—	270,006	4,593,327
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	1,074,414	500,000	53,500	4,338,973
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	2,551,609	869,942	—	—
Elderly and Handicapped PUC 99400(c)	—	288,205	52,500	—
Planning Contributions PUC 99402	—	—	—	664,993
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	191,884	—	—	—
Total LTF Allocations	\$ 14,341,903	\$ 1,842,604	\$ 478,006	\$ 9,597,293
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 100,000	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	370,083	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ —	\$ 370,083	\$ 100,000	\$ —

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission	State Total
Local Transportation Fund Allocations			
Administration			
County Auditor PUC 99233.1	\$ —	\$ 14,200	\$ 311,549
TPA PUC 99233.1	63,236	912,560	12,038,049
Planning			
PUC 99233.2	—	461,858	12,252,692
PUC 99233.5(a)	—	—	2,899,334
PUC 99233.5(b)	—	—	—
Pedestrian and Bicycle Facilities			
PUC 99233.3, 99234	—	434,085	28,379,256
Rail Service			
PUC 99233.4, 99234.9	—	400,000	30,781,869
Article 4.5			
Community Transit Services			
PUC 99233.7, 99275	—	—	15,325,409
Article 4			
Planning PUC 99262	—	—	8,019,140
Transit PUC 99260(a)	—	7,983,861	859,901,569
Joint Powers Agencies PUC 99260.7	—	—	788,069
Railroad Corporations PUC 99260.5(a)	—	—	—
Other	—	—	5,606,950
Article 8			
Streets and Roads PUC 99400(a)	—	7,164,686	56,840,909
Pedestrians and Bicycles PUC 99400(a)	—	—	1,672,827
General Public PUC 99400(c)	1,069,015	5,721,632	48,920,839
Elderly and Handicapped PUC 99400(c)	—	—	3,368,779
Planning Contributions PUC 99402	—	—	3,687,104
Multimodal Terminal PUC 99400.5	—	—	—
Other	—	—	4,996,656
Total LTF Allocations	\$ 1,132,251	\$ 23,092,882	\$ 1,095,791,000
State Transit Assistance Fund Allocations			
Article 4			
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 63,205,816
Capital Costs CCR 6730(b)	—	—	18,752,285
Rail Services Subsidy CCR 6730(c)	—	—	—
Specialized Services CCR 6731(c)	—	—	36,445
Other	—	—	—
Article 8			
AMTRAK CCR 6731(a)	—	—	—
General Public CCR 6731(b)	—	—	1,869,666
Elderly and Handicapped CCR 6731(b)	—	—	—
Other	—	—	936,194
Other Allocations			
Other Allocations	—	38,630	255,278
Community Transit Services			
CCR 6730(d), 6731(d), and 6731.1	—	—	95,996
Total STAF Allocations	\$ —	\$ 38,630	\$ 85,151,680

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission				
	Alameda				
	Metropolitan Transportation Commission	Alameda County	City of Alameda	City of Albany	City of Fremont
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 30,499	\$ —	\$ —	\$ —
TPA PUC 99233.1	251,797	—	—	—	—
Planning					
PUC 99233.2	1,510,780	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	294,251	24,085	127,568
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,762,577	\$ 30,499	\$ 294,251	\$ 24,085	\$ 127,568
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ (1,448,792)	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	1,535,255	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	1,550,000	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 1,636,463	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Alameda — (continued)

	City of Hayward	City of Livermore	City of Oakland	City of Pleasanton	City of San Leandro
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	316,603	51,444	76,537
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	74,878	—	40,743	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	7,021,710	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	1,732,628	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ —	\$ 8,829,216	\$ 316,603	\$ 92,187	\$ 76,537
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Alameda — (continued)

	City of Union City	AC Transit	Alameda County Transit Agency	BART	Livermore-Amador Valley Transit Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	73,997	—	2,012,685	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	2,542,464	—	37,059,810	156,526	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	225,324	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 2,841,785	\$ —	\$ 39,072,495	\$ 156,526	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 114,112	\$ 5,314,128	\$ —	\$ —	\$ 652,661
Capital Costs CCR 6730(b)	—	—	—	1,024	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	180,000	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 114,112	\$ 5,494,128	\$ —	\$ 1,024	\$ 652,661

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Alameda		Contra Costa		
	Total	Metropolitan Transportation Commission	Contra Costa County	City of Antioch	City of Concord
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 30,499	\$ —	\$ 67,220	\$ —	\$ —
TPA PUC 99233.1	251,797	144,333	—	—	—
Planning					
PUC 99233.2	1,510,780	865,999	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	890,488	—	—	8,997	60,253
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	2,202,303	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	46,780,510	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	1,957,952	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 53,624,329	\$ 1,010,332	\$ 67,220	\$ 8,997	\$ 60,253
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 4,632,109	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	1,536,279	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	1,730,000	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 7,898,388	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Contra Costa —
(continued)
City of Danville

City of El Cerrito

City of Moraga

City of Pittsburg

City of Richmond

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		90,465		113,600		7,372		231,600		42,494
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	<u>90,465</u>	\$	<u>113,600</u>	\$	<u>7,372</u>	\$	<u>231,600</u>	\$	<u>42,494</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
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Total STAF Expenditures

	\$	<u>—</u>								
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Contra Costa —
(continued)
City of San Pablo

ALAMEDA COUNTY
TRANSIT AGENCY

BART

Central Contra Costa
Transit Authority

CONRA COSTA

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—

Planning

PUC 99233.2		—		—		—		—
PUC 99233.5(a)		—		—		—		—
PUC 99233.5(b)		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		160,000		—		—		—
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		450,085		—		615,595
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Article 4

Planning PUC 99262		—		—		—		—
Transit PUC 99260(a)		—		5,184,656		180,479		12,876,998
Joint Powers Agencies PUC 99260.7		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—
Other		—		—		—		226,460

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—
General Public PUC 99400(c)		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—
Other		—		—		—		—

Total LTF Expenditures

	\$	<u>160,000</u>	\$	<u>5,634,741</u>	\$	<u>180,479</u>	\$	<u>13,719,053</u>	\$	<u>—</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	2,206,355
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Total STAF Expenditures

	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>2,206,355</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Contra Costa — (continued)					Marin
	CONTRA COSTA	Eastern Contra Costa County Transit Authority	Western Contra Costa County Transit Authority	Total		Metropolitan Transportation Commission
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 67,220	\$ —	\$ —
TPA PUC 99233.1	—	—	—	144,333	46,208	—
Planning						
PUC 99233.2	—	—	—	865,999	277,247	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	283,970	—	—	998,751	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	324,614	98,083	1,488,377	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	7,922,094	2,058,530	28,222,757	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	166,284	145,495	538,239	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 283,970	\$ 8,412,992	\$ 2,302,108	\$ 32,325,676	\$ 323,455	\$ —
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ 732,067	\$ —	\$ 2,938,422	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 732,067	\$ —	\$ 2,938,422	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Marin — (continued)			Napa	
	Marin County	GOLDER GATE BRIDGE	MARIN	Total	Metropolitan Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 46,208	\$ —	\$ —	\$ 46,208	\$ —
TPA PUC 99233.1	—	—	—	46,208	27,893
Planning					
PUC 99233.2	—	—	—	277,247	167,360
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	8,694,469	—	8,694,469	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 46,208	\$ 8,694,469	\$ —	\$ 9,064,132	\$ 195,253
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 1,081,089	\$ 1,081,089	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 1,081,089	\$ 1,081,089	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Napa — (continued)				San Francisco
	Napa County	City of Napa	Napa County Transportation Agency	Total	Metropolitan Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 27,893	\$ —	\$ —	\$ 27,893	\$ —
TPA PUC 99233.1	—	—	—	27,893	157,557
Planning					
PUC 99233.2	—	—	—	167,360	945,343
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	262,420	—	262,420	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	1,192,748	—	1,192,748	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	243,540	—	243,540	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	(744,005)	—	(744,005)	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	1,153,477	—	1,153,477	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	12,522	—	12,522	—
Total LTF Expenditures	\$ 27,893	\$ 2,120,702	\$ —	\$ 2,343,848	\$ 1,102,900
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 737,035	\$ 737,035	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 737,035	\$ 737,035	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

**San Francisco —
(continued)**

	San Francisco County	City of San Francisco	Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)	MUNI	San Francisco Municipal Railway Improvement Corporation
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 157,557	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	888,856	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	29,647,347
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 157,557	\$ 888,856	\$ —	\$ —	\$ 29,647,347
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 947,585	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	5,524,776	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 947,585	\$ —	\$ 5,524,776	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	San Francisco		San Mateo			
	Total		Metropolitan Transportation Commission	San Mateo County	City of Brisbane	City of Burlingame
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ 157,557	\$ —	\$ 54,080	\$ —	\$ —	\$ —
TPA PUC 99233.1	157,557	141,393	—	—	—	—
Planning						
PUC 99233.2	945,343	848,360	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	888,856	—	—	22,552	18,333	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	29,647,347	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 31,796,660	\$ 989,753	\$ 54,080	\$ 22,552	\$ 18,333	\$ —
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 947,585	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	5,524,776	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ 6,472,361	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

**San Mateo —
(continued)**
City of Daly City

City of Half Moon Bay

City of Redwood City

City of San Mateo

City of South San
Francisco

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		96,340		470,977		64,860		91,483		25,738
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	<u>96,340</u>	\$	<u>470,977</u>	\$	<u>64,860</u>	\$	<u>91,483</u>	\$	<u>25,738</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	477,825	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
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Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
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Total STAF Expenditures

	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>477,825</u>	\$	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	San Mateo — (continued)					Santa Clara	
	City of Woodside	Peninsula Corridor Joint Powers Board	San Mateo County Transit District	Total		Metropolitan Transportation Commission	
Local Transportation Fund Expenditures							
Administration							
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 54,080	\$ —		
TPA PUC 99233.1	—	—	—	141,393	348,012		
Planning							
PUC 99233.2	—	—	—	848,360	2,088,075		
PUC 99233.5(a)	—	—	—	—	—		
PUC 99233.5(b)	—	—	—	—	—		
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234	24,930	—	—	815,213	—		
Rail Service							
PUC 99233.4, 99234.9	—	—	—	—	—		
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275	—	—	—	—	—		
Article 4							
Planning PUC 99262	—	—	—	—	—		
Transit PUC 99260(a)	—	—	26,764,551	26,764,551	—		
Joint Powers Agencies PUC 99260.7	—	—	—	—	—		
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—		
Other	—	—	—	—	—		
Article 8							
Streets and Roads PUC 99400(a)	—	—	—	—	—		
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—		
General Public PUC 99400(c)	—	—	—	—	—		
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—		
Planning Contributions PUC 99402	—	—	—	—	—		
Multimodal Terminal PUC 99400.5	—	—	—	—	—		
Other	—	—	—	—	—		
Total LTF Expenditures	\$ 24,930	\$ —	\$ 26,764,551	\$ 28,623,597	\$ 2,436,087		
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 477,825	\$ —		
Capital Costs CCR 6730(b)	—	330,210	—	330,210	—		
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—		
Specialized Services CCR 6731(c)	—	937,145	—	937,145	—		
Other	—	—	—	—	—		
Article 8							
AMTRAK CCR 6731(a)	—	—	—	—	—		
General Public CCR 6731(b)	—	—	—	—	—		
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—		
Other	—	—	—	—	—		
Other Expenditures							
Other Expenditures	—	—	—	—	—		
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—		
Total STAF Expenditures	\$ —	\$ 1,267,355	\$ —	\$ 1,745,180	\$ —		

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

**Santa Clara —
(continued)**

	Santa Clara County	City of Campbell	City of Cupertino	City of Gilroy	City of Los Altos
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 48,000	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	22,815	147,022	238,751	153,632
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 48,000	\$ 22,815	\$ 147,022	\$ 238,751	\$ 153,632
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Santa Clara — (continued)						Solano
	City of Saratoga	City of Sunnyvale	Santa Clara Valley Transportation Authority	Total		Metropolitan Transportation Commission	
Local Transportation Fund Expenditures							
Administration							
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 48,000		\$ —	
TPA PUC 99233.1	—	—	65,801	413,813		65,496	
Planning							
PUC 99233.2	—	—	—	2,088,075		392,979	
PUC 99233.5(a)	—	—	—	—		—	
PUC 99233.5(b)	—	—	—	—		—	
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234	18,317	18,113	—	836,825		—	
Rail Service							
PUC 99233.4, 99234.9	—	—	—	—		—	
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275	—	—	—	—		—	
Article 4							
Planning PUC 99262	—	—	—	—		—	
Transit PUC 99260(a)	—	—	—	65,800,680		—	
Joint Powers Agencies PUC 99260.7	—	—	—	—		—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—		—	
Other	—	—	—	—		—	
Article 8							
Streets and Roads PUC 99400(a)	—	—	—	—		—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—		—	
General Public PUC 99400(c)	—	—	—	—		—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—		—	
Planning Contributions PUC 99402	—	—	—	—		—	
Multimodal Terminal PUC 99400.5	—	—	—	—		—	
Other	—	—	—	—		—	
Total LTF Expenditures	\$ 18,317	\$ 18,113	\$ 65,801	\$ 69,187,393		\$ 458,475	
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 3,406,090	\$ 3,406,090		\$ —	
Capital Costs CCR 6730(b)	—	—	—	—		—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—		—	
Specialized Services CCR 6731(c)	—	—	—	—		—	
Other	—	—	—	—		—	
Article 8							
AMTRAK CCR 6731(a)	—	—	—	—		—	
General Public CCR 6731(b)	—	—	—	—		—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—		—	
Other	—	—	—	—		—	
Other Expenditures							
Other Expenditures	—	—	—	—		—	
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—		—	
Total STAF Expenditures	\$ —	\$ —	\$ 3,406,090	\$ 3,406,090		\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Solano — (continued)

	Solano County	City of Benicia	City of Dixon	City of Fairfield	City of Rio Vista
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 65,496	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	439,673	490,289	1,477,614	162,061
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	3,435	15,000	419,123	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	143,078
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	367,499	—	1,027,357	—
Elderly and Handicapped PUC 99400(c)	—	5,355	2,635	44,115	2,805
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 65,496	\$ 815,962	\$ 507,924	\$ 2,968,209	\$ 307,944
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 23,805	\$ —	\$ 506
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 23,805	\$ —	\$ 506

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Solano — (continued)

	City of Suisun City	City of Vacaville	City of Vallejo	Solano Transportation Authority	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 65,496
TPA PUC 99233.1	—	—	—	—	65,496
Planning					
PUC 99233.2	—	—	—	—	392,979
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	297	—	371,582	371,879
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	651,495	1,299,124	1,344,006	157,757	6,022,019
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	437,558
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	399,274	542,352
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	163,059	836,781	468,296	25,000	2,887,992
Elderly and Handicapped PUC 99400(c)	—	25,500	31,875	1,785	114,070
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	1,784,759	—	—	1,784,759
Total LTF Expenditures	\$ 814,554	\$ 3,946,461	\$ 1,844,177	\$ 955,398	\$ 12,684,600
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 839,492	\$ 863,803
Capital Costs CCR 6730(b)	—	—	—	165,203	165,203
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 1,004,695	\$ 1,029,006

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Sonoma

	Metropolitan Transportation Commission	Sonoma County	City of Healdsburg	City of Petaluma	City of Santa Rosa
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 29,500	\$ —	\$ —	\$ —
TPA PUC 99233.1	77,879	—	—	—	—
Planning					
PUC 99233.2	467,272	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	27,154	59,666
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	269,581	184,410	4,267,055
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	15,940	436,907
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	51,920	1,243,786	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 545,151	\$ 29,500	\$ 321,501	\$ 1,471,290	\$ 4,763,628
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Sonoma — (continued)

	City of Sonoma	Golden Gate	Sonoma County	Total	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 29,500	\$ 526,453
TPA PUC 99233.1	—	—	—	77,879	1,326,369
Planning					
PUC 99233.2	—	—	—	467,272	7,563,415
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	105,000	—	—	191,820	5,256,252
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	4,883,428
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	5,003,960	3,678,903	—	13,403,909	225,336,242
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	140,933	—	—	593,780	3,771,069
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	542,352
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,120,896	—	—	2,416,602	4,560,589
Elderly and Handicapped PUC 99400(c)	—	—	—	—	114,070
Planning Contributions PUC 99402	—	—	—	—	1,153,477
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	1,797,281
Total LTF Expenditures	\$ 6,370,789	\$ 3,678,903	\$ —	\$ 17,180,762	\$ 256,830,997
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 1,732,003	\$ 1,732,003	\$ 16,815,961
Capital Costs CCR 6730(b)	—	—	—	—	7,556,468
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	937,145
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	1,730,000
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 1,732,003	\$ 1,732,003	\$ 27,039,574

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Alpine County Transportation Commission				Amador County Transportation Commission	
	Alpine					Amador
	Alpine County Transportation Commission	Alpine County	Alpine County Transit	Total	Amador County Transportation Commission	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$	—	\$	—	\$	—
TPA PUC 99233.1	—	—	—	—	—	238,344
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	40,000	40,000	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	10,000	—	10,000	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$	10,000	\$	50,000	\$	238,344
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)	—	—	5,000	5,000	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$	—	\$	5,000	\$	—

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Amador County Transportation Commission — (continued)			Butte County Association of Governments	
	Amador — (continued)			Butte	
	Amador County	Amador Regional Transit System	Total	Butte County Association of Governments	Butte County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 5,000
TPA PUC 99233.1	—	—	238,344	450,000	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	657,000	657,000	—	1,063,037
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	10,000
Planning Contributions PUC 99402	—	—	—	—	957,789
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	1,700
Total LTF Expenditures	<u>\$ —</u>	<u>\$ 657,000</u>	<u>\$ 895,344</u>	<u>\$ 450,000</u>	<u>\$ 2,037,526</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 76,000	\$ 76,000	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 76,000</u>	<u>\$ 76,000</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Butte County
 Association of
 Governments —
 (continued)

Butte — (continued)

	City of Biggs	City of Chico	City of Gridley	City of Oroville	City of Paradise
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,733,317	101,189	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	149,766	—	—	—
General Public PUC 99400(c)	5,044	—	14,305	127,093	113,449
Elderly and Handicapped PUC 99400(c)	—	—	—	225,987	523,840
Planning Contributions PUC 99402	38,038	235,619	40,529	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 43,082	\$ 2,118,702	\$ 156,023	\$ 353,080	\$ 637,289
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Butte County Association of Governments — (continued)	Calaveras County Local Transportation Commission			
	Calaveras				
	Total	Calaveras County Local Transportation Commission	Calaveras County	Bike and Pedestrian	Transit
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 5,000	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	450,000	88,249	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	13,200	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	2,897,543	—	—	—	550,000
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	149,766	—	—	—	—
General Public PUC 99400(c)	259,891	—	—	—	—
Elderly and Handicapped PUC 99400(c)	759,827	—	—	—	—
Planning Contributions PUC 99402	1,271,975	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	1,700	—	—	—	—
Total LTF Expenditures	\$ 5,795,702	\$ 88,249	\$ —	\$ 13,200	\$ 550,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	245,634	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 245,634	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Calaveras County Local Transportation Commission — (continued)	Colusa County Local Transportation Commission			
	Colusa				
	Total	Colusa County Local Transportation Commission	Colusa County	City of Colusa	City of Williams
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	88,249	19,108	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	13,200	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	550,000	—	292,910	152,314	140,597
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	341,426	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 651,449	\$ 19,108	\$ 634,336	\$ 152,314	\$ 140,597
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 64,272	\$ 33,421	\$ 30,850
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	245,634	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 245,634	\$ —	\$ 64,272	\$ 33,421	\$ 30,850

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Colusa County Local Transportation Commission — (continued)	Del Norte County Local Transportation Commission			
	Del Norte				
	Total	Del Norte County Local Transportation Commission	Del Norte County	CTSA	Redwood Coast Transit Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 4,518	\$ —	\$ —
TPA PUC 99233.1	19,108	41,763	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	22,318	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	585,821	—	—	—	413,550
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	341,426	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 946,355	\$ 41,763	\$ 4,518	\$ 22,318	\$ 413,550
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 128,543	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 128,543	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Del Norte County Local Transportation Commission — (continued)	El Dorado County Local Transportation Commission			
	El Dorado				
	Total	El Dorado County Local Transportation Commission	El Dorado County	City of Placerville	El Dorado County Joint Transit Agency
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 4,518	\$ —	\$ 3,237	\$ —	\$ —
TPA PUC 99233.1	41,763	212,821	—	—	—
Planning					
PUC 99233.2	—	138,193	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	2,992	31,119	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	22,318	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	413,550	—	—	—	2,499,684
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 482,149	\$ 351,014	\$ 6,229	\$ 31,119	\$ 2,499,684
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 337
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ 337

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	El Dorado County Local Transportation Commission — (continued)	Tahoe Regional Planning Agency				
	El Dorado					
	Total	Tahoe Regional Planning Agency	El Dorado County	City of South Lake Tahoe		Total
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ 3,237	\$ —	\$ 763	\$ —		\$ 763
TPA PUC 99233.1	212,821	46,087	—	—		46,087
Planning						
PUC 99233.2	138,193	—	—	—		—
PUC 99233.5(a)	—	—	—	—		—
PUC 99233.5(b)	—	—	—	—		—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	34,111	—	—	—		—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—		—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—		—
Article 4						
Planning PUC 99262	—	—	15,000	—		15,000
Transit PUC 99260(a)	2,499,684	—	195,911	474,264		670,175
Joint Powers Agencies PUC 99260.7	—	—	—	—		—
Railroad Corporations PUC 99260.5(a)	—	—	—	—		—
Other	—	—	—	—		—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—		—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—		—
General Public PUC 99400(c)	—	—	—	—		—
Elderly and Handicapped PUC 99400(c)	—	—	—	—		—
Planning Contributions PUC 99402	—	—	—	—		—
Multimodal Terminal PUC 99400.5	—	—	—	—		—
Other	—	—	—	—		—
Total LTF Expenditures	\$ 2,888,046	\$ 46,087	\$ 211,674	\$ 474,264		\$ 732,025
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 337	\$ —	\$ 14,204	\$ 31,890		\$ 46,094
Capital Costs CCR 6730(b)	—	—	—	—		—
Rail Services Subsidy CCR 6730(c)	—	—	—	—		—
Specialized Services CCR 6731(c)	—	—	—	—		—
Other	—	—	—	—		—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—		—
General Public CCR 6731(b)	—	—	—	—		—
Elderly and Handicapped CCR 6731(b)	—	—	—	—		—
Other	—	—	—	—		—
Other Expenditures						
Other Expenditures	—	—	—	—		—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—		—
Total STAF Expenditures	\$ 337	\$ —	\$ 14,204	\$ 31,890		\$ 46,094

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tahoe Regional Planning Agency — (continued)			Fresno County Council of Governments	
	Placer			Fresno	
	Tahoe Regional Planning Agency	Placer County	Total	Total	Fresno County Council of Governments
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 279	\$ 279	\$ 1,042	\$ —
TPA PUC 99233.1	14,066	—	14,066	60,153	—
Planning					
PUC 99233.2	21,000	—	21,000	21,000	911,324
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	15,000	—
Transit PUC 99260(a)	—	464,312	464,312	1,134,487	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 35,066	\$ 464,591	\$ 499,657	\$ 1,231,682	\$ 911,324
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 37,821	\$ 37,821	\$ 83,915	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 37,821	\$ 37,821	\$ 83,915	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Fresno County Council
of Governments —
(continued)

Fresno — (continued)

	Fresno County	City of Clovis	City of Coalinga	City of Firebaugh	City of Fowler
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	102,612	56,265	11,302	4,026	3,354
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	148,175	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	2,194,836	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,537,944	82,456	331,115	98,092	41,898
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,640,556	\$ 2,481,732	\$ 342,417	\$ 102,118	\$ 45,252
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Fresno County Council
of Governments —
(continued)

Fresno — (continued)

	City of Fresno	City of Huron	City of Kerman	City of Kingsburg	City of Mendota
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	293,319	4,635	8,318	6,759	5,838
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	13,532,666	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	44,920	173,211	153,769	109,485
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 13,825,985	\$ 49,555	\$ 181,529	\$ 160,528	\$ 115,323
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Fresno County Council of Governments — (continued)					
Fresno — (continued)					
	City of Orange Cove	City of Parlier	City of Reedley	City of San Joaquin	City of Sanger
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	6,465	8,017	15,214	2,401	15,033
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	148,844	235,653	224,390	21,706	428,054
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 155,309	\$ 243,670	\$ 239,604	\$ 24,107	\$ 443,087
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Fresno County Council of Governments — (continued)				Glenn County Local Transportation Commission
	Fresno — (continued)				Glenn
	City of Selma	Fresno County Economic Opportunities Commission	Fresno County Rural Transit Agency	Total	Glenn County Local Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	911,324	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	13,782	—	—	557,340	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	1,217,308	—	1,365,483	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	2,710,152	18,437,654	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	92,259	—	—	3,723,796	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 106,041	\$ 1,217,308	\$ 2,710,152	\$ 24,995,597	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Glenn County Local
Transportation
Commission —
(continued)

Glenn — (continued)

	Glenn County	City of Orland	City of Willows	Glenn County Transit	Glenn Transit Service
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	477,679	—
Elderly and Handicapped PUC 99400(c)	—	—	—	431,481	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ —	\$ —	\$ —	\$ 909,160	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	142,381	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 142,381	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Glenn County Local Transportation Commission — (continued)	Humboldt County Association of Governments	Humboldt County	City of Arcata	City of Blue Lake
	Total	Humboldt County Association of Governments	Humboldt County	City of Arcata	City of Blue Lake
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	180,060	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	603,000	—
Joint Powers Agencies PUC 99260.7	—	—	—	74,000	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	7,066
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	477,679	—	—	—	28,261
Elderly and Handicapped PUC 99400(c)	431,481	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 909,160	\$ 180,060	\$ —	\$ 677,000	\$ 35,327
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	142,381	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 142,381	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Humboldt County
 Association of
 Governments —
 (continued)

Humboldt — (continued)

	City of Eureka	City of Ferndale	City of Fortuna	City of Rio Dell	City of Trinidad
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	538,334	—	85,635	29,063	4,151
Joint Powers Agencies PUC 99260.7	255,559	—	102,694	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	35,356	155,307	63,843	5,484
Pedestrians and Bicycles PUC 99400(a)	—	8,000	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	6,250	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 793,893	\$ 43,356	\$ 343,636	\$ 99,156	\$ 9,635
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Humboldt County Association of Governments — (continued)		Imperial Valley Association of Governments		
	Humboldt — (continued)		Imperial		
	Humboldt Transit Authority	Total	Imperial Valley Association of Governments	Imperial County	City of Brawley
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 9,220	\$ —
TPA PUC 99233.1	—	180,060	308,580	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	65,000	65,000	—	55,860	24,726
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,188,291	2,448,474	—	—	—
Joint Powers Agencies PUC 99260.7	355,816	788,069	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	394,411	661,467	—	362,259	198,630
Pedestrians and Bicycles PUC 99400(a)	—	8,000	—	—	—
General Public PUC 99400(c)	—	28,261	—	3,057,271	—
Elderly and Handicapped PUC 99400(c)	—	6,250	—	—	—
Planning Contributions PUC 99402	—	—	—	168,000	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	63,000	63,000	—	9,764	3,973
Total LTF Expenditures	\$ 2,066,518	\$ 4,248,581	\$ 308,580	\$ 3,662,374	\$ 227,329
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Imperial Valley Association of Governments — (continued)				Inyo County Local Transportation Commission	
	Imperial — (continued)				Inyo	
	City of Calexico	City of El Centro	City of Imperial	Total	Inyo County Local Transportation Commission	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 9,220	\$ —	
TPA PUC 99233.1	—	—	—	308,580	35,212	
Planning						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	30,033	33,979	17,153	161,751	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	—	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	341,172	180,000	107,741	1,189,802	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	3,057,271	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	168,000	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	5,853	96,850	1,930	118,370	—	
Total LTF Expenditures	\$ 377,058	\$ 310,829	\$ 126,824	\$ 5,012,994	\$ 35,212	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Inyo County Local Transportation Commission — (continued)				Kings County Association of Governments	
	Inyo — (continued)				Kings	
	Inyo County	Eastern Sierra Transit Authority	Inyo-Mono Area Agency On Aging	Total	Kings County Association of Governments	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	35,212	—	60,600
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	598,806	—	598,806	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	40,532	40,532	—	—
Planning Contributions PUC 99402	—	—	—	—	—	51,700
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ —	\$ 598,806	\$ 40,532	\$ 674,550	\$ —	\$ 112,300
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ 94,273	\$ —	\$ 94,273	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 94,273	\$ —	\$ 94,273	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Kings County
 Association of
 Governments —
 (continued)

Kings — (continued)

	Kings County	City of Avenal	City of Corcoran	City of Hanford	City of Lemoore
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	394,411	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	127	106,660	—	4,515	34,225
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	4,000	70,000	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 127	\$ 110,660	\$ 464,411	\$ 4,515	\$ 34,225
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 141,307	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 141,307	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Kings County Association of Governments — (continued)		Lake County/City Council of Governments		
	Kings — (continued)		Lake		
	Kings County Area Public Transit Agency	Total	Lake County/City Council of Governments	Lake County	Lake Transit Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	60,600	171,399	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	2,161,499	2,555,910	—	—	1,197,240
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	145,527	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	74,000	51,015	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	51,700	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	11,250	—	—
Total LTF Expenditures	\$ 2,161,499	\$ 2,887,737	\$ 233,664	\$ —	\$ 1,197,240
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 775,678	\$ 916,985	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 775,678	\$ 916,985	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Lake County/City Council of Governments — (continued)	Lassen County Local Transportation Commission			
	Lassen				
	Total	Lassen County Local Transportation Commission	Lassen County	Lassen County Transit Services Agency	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	171,399	40,000	—	—	40,000
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,197,240	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	51,015	—	—	1,055,726	1,055,726
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	11,250	—	—	—	—
Total LTF Expenditures	\$ 1,430,904	\$ 40,000	\$ —	\$ 1,055,726	\$ 1,095,726
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	298,183	298,183
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 298,183	\$ 298,183

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority				
	Los Angeles				
	Los Angeles County Metropolitan Transportation Authority	Los Angeles County	City of Agoura Hills	City of Alhambra	City of Arcadia
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 56,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	2,988,802	—	—	—	—
Planning					
PUC 99233.2	2,364,698	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	1,402,000	10,085	(4,371)	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	177,970
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	3,468,327	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 5,353,500	\$ 4,926,327	\$ 10,085	\$ (4,371)	\$ 177,970
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 10,421
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ 10,421

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation Authority
 — (continued)

Los Angeles —
(continued)
 City of Avalon

City of Azusa

City of Bell

City of Bell Gardens

City of Bellflower

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		—		(15,315)		16,730		20,178		15,781
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		90,060		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	<u>90,060</u>	\$	<u>(15,315)</u>	\$	<u>16,730</u>	\$	<u>20,178</u>	\$	<u>15,781</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
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Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
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Total STAF Expenditures

	\$	<u>—</u>								
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation Authority
 — (continued)

**Los Angeles —
 (continued)**

	City of Beverly Hills	City of Bradbury	City of Carson	City of Cerritos	City of Claremont
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	36,347	5,000	13,241	93,605	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 36,347	\$ 5,000	\$ 13,241	\$ 93,605	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 4,159
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ 4,159

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation Authority
 — (continued)

Los Angeles —
(continued)
 City of Commerce

City of Covina

City of Culver City

City of Duarte

City of Gardena

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		—		21,378		17,562		9,919		33,068
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		896,070		—		3,302,201		—		4,780,036
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	<u>896,070</u>	\$	<u>21,378</u>	\$	<u>3,319,763</u>	\$	<u>9,919</u>	\$	<u>4,813,104</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	332,922	\$	—	\$	171,050
Capital Costs CCR 6730(b)		28,361		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
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Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
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Total STAF Expenditures

	\$	<u>28,361</u>	\$	<u>—</u>	\$	<u>332,922</u>	\$	<u>—</u>	\$	<u>171,050</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation Authority
 — (continued)

Los Angeles —
(continued)
 City of Glendale

City of Hawaiian
 Gardens

City of Hawthorne

City of Hermosa Beach

City of Hidden Hills

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		107,250		6,881		38,809		19,677		4,835
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	<u>107,250</u>	\$	<u>6,881</u>	\$	<u>38,809</u>	\$	<u>19,677</u>	\$	<u>4,835</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
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Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
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Total STAF Expenditures

	\$	<u>—</u>								
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation Authority
 — (continued)

**Los Angeles —
 (continued)**

	City of Huntington Park	City of Inglewood	City of La Mirada	City of La Puente	City of Lakewood
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	110,000	68,768	21,610	(12,185)	35,996
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	103,679	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 110,000	\$ 68,768	\$ 125,289	\$ (12,185)	\$ 35,996
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation Authority
 — (continued)

Los Angeles —
(continued)
 City of Lancaster

City of Lomita

City of Long Beach

City of Los Angeles

City of Malibu

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1 \$ — \$ — \$ — \$ — \$ —

TPA PUC 99233.1 — — — — —

Planning

PUC 99233.2 — — — — —

PUC 99233.5(a) — — — — —

PUC 99233.5(b) — — — — —

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234 (151,428) 10,971 154,000 2,323,179 (24,123)

Rail Service

PUC 99233.4, 99234.9 — — — — —

Article 4.5

Community Transit Services

PUC 99233.7, 99275 — — — — —

Article 4

Planning PUC 99262 — — — — —

Transit PUC 99260(a) — — 14,649,764 — —

Joint Powers Agencies PUC 99260.7 — — — — —

Railroad Corporations PUC 99260.5(a) — — — — —

Other — — — — —

Article 8

Streets and Roads PUC 99400(a) 3,703,447 — — — —

Pedestrians and Bicycles PUC 99400(a) — — — — —

General Public PUC 99400(c) — — — — —

Elderly and Handicapped PUC 99400(c) — — — — —

Planning Contributions PUC 99402 — — — — —

Multimodal Terminal PUC 99400.5 — — — — —

Other — — — — —

Total LTF Expenditures

\$ 3,552,019 \$ 10,971 \$ 14,803,764 \$ 2,323,179 \$ (24,123)

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a) \$ — \$ — \$ 727,415 \$ — \$ —

Capital Costs CCR 6730(b) — — — — —

Rail Services Subsidy CCR 6730(c) — — — — —

Specialized Services CCR 6731(c) — — — — —

Other — — — — —

Article 8

AMTRAK CCR 6731(a) — — — — —

General Public CCR 6731(b) — — — — —

Elderly and Handicapped CCR 6731(b) — — — — —

Other — — — — —

Other Expenditures

Other Expenditures — — — — —

Community Transit Services

CCR 6730(d), 6731(d), and 6731.1 — — — — —

Total STAF Expenditures

\$ — \$ — \$ 727,415 \$ — \$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation Authority
 — (continued)

Los Angeles —
(continued)
 City of Monrovia

City of Montebello

City of Norwalk

City of Palmdale

City of Paramount

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		(364)		28,321		—		—		25,004
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		5,270,811		1,065,878		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		3,771,119		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	(364)	\$	5,299,132	\$	1,065,878	\$	3,771,119	\$	25,004
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	872,187	\$	89,428	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
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Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
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Total STAF Expenditures

	\$	—	\$	872,187	\$	89,428	\$	—	\$	—
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation Authority
 — (continued)

**Los Angeles —
 (continued)**

	City of Pasadena	City of Pico Rivera	City of Rancho Palos Verdes	City of Redondo Beach	City of San Fernando
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	48,843	24,209	18,540	—	11,945
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	527,313	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 48,843	\$ 24,209	\$ 18,540	\$ 527,313	\$ 11,945
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 38,806	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 38,806	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
Metropolitan
Transportation Authority
— (continued)

**Los Angeles —
(continued)**

	City of San Marino	City of Santa Clarita	City of Santa Monica	City of South El Monte	City of South Gate
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	1,649	40,654	—	936	58,974
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	24,956,974	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	725,996	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,649	\$ 766,650	\$ 24,956,974	\$ 936	\$ 58,974
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 584,888	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	373,821	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 958,709	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation Authority
 — (continued)

**Los Angeles —
 (continued)**

	City of South Pasadena	City of Torrance	City of Walnut	City of West Hollywood	City of Westlake Village
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	(20,749)	—	31,827	33,229	5,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	3,994,955	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ (20,749)	\$ 3,994,955	\$ 31,827	\$ 33,229	\$ 5,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 270,927	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 270,927	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation Authority
 — (continued)

**Los Angeles —
 (continued)**
 City of Whittier

	City of Whittier	Foothill Transit Zone	Los Angeles County Metropolitan Transit Authority	Southern California Association of Governments (SCAG)	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 56,000
TPA PUC 99233.1	—	—	—	—	2,988,802
Planning					
PUC 99233.2	—	—	—	590,500	2,955,198
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	50,500	—	—	—	4,747,966
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	15,409,876	215,517,704	—	290,653,231
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	11,758,949
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 50,500	\$ 15,409,876	\$ 215,517,704	\$ 590,500	\$ 313,160,146
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 3,102,203
Capital Costs CCR 6730(b)	—	—	310,262	—	712,444
Rail Services Subsidy CCR 6730(c)	—	—	741,473	—	741,473
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 1,051,735	\$ —	\$ 4,556,120

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Madera County Local Transportation Commission				Mariposa County Local Transportation Commission		
	Madera						Mariposa
	Madera County Local Transportation Commission	Madera County	City of Madera	Total		Mariposa County Local Transportation Commission	
Local Transportation Fund Expenditures							
Administration							
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	70,000	—	—	70,000	—	3,000	
Planning							
PUC 99233.2	108,936	—	—	108,936	—	—	
PUC 99233.5(a)	—	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	—	
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234	—	—	—	—	—	8,300	
Rail Service							
PUC 99233.4, 99234.9	—	—	—	—	—	—	
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275	—	—	—	—	—	—	
Article 4							
Planning PUC 99262	—	—	—	—	—	—	
Transit PUC 99260(a)	—	—	—	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	
Article 8							
Streets and Roads PUC 99400(a)	—	1,173,171	2,637,491	3,810,662	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	79,185	79,185	—	—	
General Public PUC 99400(c)	—	627,983	819,971	1,447,954	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—	
Other	—	—	—	—	—	—	
Total LTF Expenditures	\$ 178,936	\$ 1,801,154	\$ 3,536,647	\$ 5,516,737	\$ —	\$ 11,300	
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	
Article 8							
AMTRAK CCR 6731(a)	—	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	
Other Expenditures							
Other Expenditures	—	—	—	—	—	—	
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—	
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mariposa County Local Transportation Commission — (continued)		Mendocino Council of Governments		
	Mariposa — (continued)		Mendocino		
	Mariposa County	Total	Mendocino Council of Governments	Mendocino County	Mendocino Transit Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	3,000	317,848	—	—
Planning					
PUC 99233.2	—	—	100,000	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	8,300	81,613	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	103,838	103,838	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	2,244,013
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	80,000	80,000	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	136,360	136,360	—	—	440,875
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 320,198	\$ 331,498	\$ 499,461	\$ —	\$ 2,684,888
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	9,501
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	6,812	6,812	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 6,812	\$ 6,812	\$ —	\$ —	\$ 9,501

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mendocino Council of Governments — (continued)	Merced County Association of Governments	Merced		
	Total	Merced County Association of Governments	Merced County	City of Atwater	City of Dos Palos
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 2,850	\$ —	\$ —
TPA PUC 99233.1	317,848	62,100	—	—	—
Planning					
PUC 99233.2	100,000	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	81,613	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	2,244,013	—	3,580,798	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	230,625	33,208	12,185
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	440,875	—	—	—	—
Planning Contributions PUC 99402	—	—	133,360	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 3,184,349	\$ 62,100	\$ 3,947,633	\$ 33,208	\$ 12,185
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 180,188	\$ —	\$ —
Capital Costs CCR 6730(b)	9,501	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 9,501	\$ —	\$ 180,188	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Merced County
 Association of
 Governments —
 (continued)

Merced — (continued)

	City of Gustine	City of Livingston	City of Los Banos	City of Merced	Atwater Public Financing Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	12,348	20,363	41,116	82,663	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 12,348	\$ 20,363	\$ 41,116	\$ 82,663	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Merced County Association of Governments — (continued)	Modoc County Local Transportation Commission			Mono County Local Transportation Commission
		Modoc			Mono
	Total	Modoc County Local Transportation Commission	Modoc County	Total	Mono County Local Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 2,850	\$ —	\$ 4,282	\$ 4,282	\$ —
TPA PUC 99233.1	62,100	52,111	—	52,111	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	3,580,798	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	432,508	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	166,495	166,495	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	133,360	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 4,211,616	\$ 52,111	\$ 170,777	\$ 222,888	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 180,188	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 180,188	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mono County Local Transportation Commission — (continued)			Transportation Agency for Monterey County		
	Mono — (continued)			Monterey		
	Mono County	City of Mammoth Lakes	Total	Transportation Agency for Monterey County	Monterey County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	—
TPA PUC 99233.1	—	—	—	—	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	53,052
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—	1,122,816
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	982,850
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	4,019
General Public PUC 99400(c)	252,372	255,421	507,793	—	—	385,553
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	81,690
Planning Contributions PUC 99402	—	—	—	908,484	—	128,184
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 252,372	\$ 255,421	\$ 507,793	\$ 908,484	\$ 2,758,164	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	—
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	118,183	—	118,183	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ 118,183	\$ —	\$ 118,183	\$ —	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Transportation Agency
for Monterey County —
(continued)

Monterey — (continued)

	City of Carmel-By-The-Sea	City of Del Rey Oaks	City of Gonzales	City of Greenfield	City of King City
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	82,094	33,204	—	39,465	20,982
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	46,739	70,197	280,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	8,994	—
General Public PUC 99400(c)	—	—	132,607	260,845	178,536
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	2,978	5,321	3,931
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 82,094	\$ 33,204	\$ 182,324	\$ 384,822	\$ 483,449
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Transportation Agency
for Monterey County —
(continued)

Monterey — (continued)

	City of Marina	City of Monterey	City of Pacific Grove	City of Salinas	City of Seaside
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	396,114	571,517	315,451	3,126,194	681,406
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 396,114	\$ 571,517	\$ 315,451	\$ 3,126,194	\$ 681,406
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Transportation Agency for Monterey County — (continued)			Nevada County Local Transportation Commission	
	Monterey — (continued)			Nevada	
	City of Soledad	Monterey-Salinas Transit	Total	Nevada County Local Transportation Commission	Nevada County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	298,902	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	53,052	—	14,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	6,389,243	—	1,295,663
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	169,502	—	1,549,288	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	13,013	—	—
General Public PUC 99400(c)	243,793	—	1,201,334	—	—
Elderly and Handicapped PUC 99400(c)	—	—	81,690	—	—
Planning Contributions PUC 99402	9,657	—	1,058,555	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 422,952	\$ —	\$ 10,346,175	\$ 298,902	\$ 1,309,663
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	347,617	347,617	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	135,972
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 347,617	\$ 347,617	\$ —	\$ 135,972

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Nevada County Local
Transportation
Commission —
(continued)

Nevada — (continued)

	City of Grass Valley	City of Nevada City	City of Truckee	Nevada County Consolidated Transportation Services Agency	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	298,902
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	14,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	107,323	107,323
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	1,295,663
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	221,456	52,654	404,611	—	678,721
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 221,456	\$ 52,654	\$ 404,611	\$ 107,323	\$ 2,394,609
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	91,000	—	226,972
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 91,000	\$ —	\$ 226,972

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Orange County Transportation Authority				
	Orange				
	Orange County Transportation Authority	Orange County	City of Anaheim	City of Brea	City of Buena Park
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 3,737	\$ —	\$ —	\$ —
TPA PUC 99233.1	116,911	—	—	—	—
Planning					
PUC 99233.2	2,850,001	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	109,571	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	226,190	51,278	61,698
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 2,966,912	\$ 113,308	\$ 226,190	\$ 51,278	\$ 61,698
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County
Transportation Authority
— (continued)

Orange — (continued)

	City of Costa Mesa	City of Garden Grove	City of Huntington Beach	City of Irvine	City of La Habra
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	47,756	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	77,595	276,106	166,037	150,034	71,194
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 77,595</u>	<u>\$ 276,106</u>	<u>\$ 166,037</u>	<u>\$ 197,790</u>	<u>\$ 71,194</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County
Transportation Authority
— (continued)

Orange — (continued)

	City of Laguna Beach	City of Laguna Niguel	City of Laguna Woods	City of Lake Forest	City of Newport Beach
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	41,296	120,523	31,781	103,856
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	841,520	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 841,520	\$ 41,296	\$ 120,523	\$ 31,781	\$ 103,856
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County
Transportation Authority
— (continued)

Orange — (continued)

	City of Orange	City of Placentia	City of Rancho Santa Margarita	City of San Clemente	City of Santa Ana
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	328,096	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	35,602	13,464	55,178	219,820
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 328,096	\$ 35,602	\$ 13,464	\$ 55,178	\$ 219,820
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County
Transportation Authority
— (continued)

Orange — (continued)

	City of Seal Beach	City of Westminster	City of Yorba Linda	Orange County Transportation Authority	Orange County Transportation Authority (OCTD)
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	48,790	—	662,385
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	75,916	140,166	51,756	—	2,441,245
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	67,501,338
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	4,932
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 75,916	\$ 140,166	\$ 100,546	\$ —	\$ 70,609,900
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 24,425,775	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	958	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 24,426,733	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Orange County Transportation Authority — (continued)		Placer County Local Transportation Commission			
	Orange — (continued)		Placer			
	Southern California Association of Governments (SCAG)	Total	Placer County Local Transportation Commission	Placer County	City of Auburn	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ 3,737	\$ —	\$ 6,931	\$ —	
TPA PUC 99233.1	—	116,911	400,000	—	—	
Planning						
PUC 99233.2	169,300	3,019,301	453,509	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	1,196,598	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	4,410,735	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	68,342,858	—	2,857,700	395,155	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	4,932	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	697,665	34,228	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	374,818	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 169,300	\$ 77,095,072	\$ 853,509	\$ 3,937,114	\$ 429,383	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ 24,425,775	\$ —	\$ 43,414	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	958	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	3,868	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ —	\$ 24,426,733	\$ —	\$ 43,414	\$ 3,868	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Placer County Local
Transportation
Commission —
(continued)

Placer — (continued)

	City of Colfax	City of Lincoln	City of Loomis	City of Rocklin	City of Roseville
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	749,286	—	—	2,883,399
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	48,788	530,989	134,107	824,191	711,454
Pedestrians and Bicycles PUC 99400(a)	—	59,500	29,532	417,303	—
General Public PUC 99400(c)	—	—	79,288	926,644	—
Elderly and Handicapped PUC 99400(c)	11,248	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 60,036	\$ 1,339,775	\$ 242,927	\$ 2,168,138	\$ 3,594,853
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	866	10,800	1,733	14,731	565,925
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 866	\$ 10,800	\$ 1,733	\$ 14,731	\$ 565,925

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Placer County Local Transportation Commission — (continued)			Plumas County Local Transportation Commission		
	Placer — (continued)			Plumas		
	Consolidated Transportation Service Agency	TART-CTRPA	Total	Plumas County Local Transportation Commission	Plumas County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 6,931	\$ —	\$ —	
TPA PUC 99233.1	—	—	400,000	—	—	
Planning						
PUC 99233.2	—	—	453,509	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	472,406	—	472,406	—	—	
Article 4						
Planning PUC 99262	—	—	3,632,685	—	—	
Transit PUC 99260(a)	—	—	3,252,855	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	2,981,422	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	881,153	—	254	
General Public PUC 99400(c)	—	—	1,005,932	—	313,244	
Elderly and Handicapped PUC 99400(c)	—	—	11,248	—	175,296	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	499,657	499,657	—	50,000	
Total LTF Expenditures	\$ 472,406	\$ 499,657	\$ 13,597,798	\$ —	\$ 538,794	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 43,414	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	597,923	—	90,000	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	4,565	—	4,565	—	—	
Total STAF Expenditures	\$ 4,565	\$ —	\$ 645,902	\$ —	\$ 90,000	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Plumas County Local Transportation Commission — (continued)	Riverside County Transportation Commission	Riverside		
	Total	Riverside County Transportation Commission	Riverside County	City of Banning	City of Beaumont
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 12,000	\$ —	\$ —
TPA PUC 99233.1	—	700,000	—	—	—
Planning					
PUC 99233.2	—	1,770,000	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	85,890
Rail Service					
PUC 99233.4, 99234.9	—	13,105,469	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	1,131,215	1,078,650
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	254	—	—	—	—
General Public PUC 99400(c)	313,244	—	—	—	—
Elderly and Handicapped PUC 99400(c)	175,296	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	50,000	—	—	—	—
Total LTF Expenditures	\$ 538,794	\$ 15,575,469	\$ 12,000	\$ 1,131,215	\$ 1,164,540
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	3,698,013	—	978,056	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	90,000	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 90,000	\$ 3,698,013	\$ —	\$ 978,056	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Riverside County
Transportation
Commission —
(continued)

Riverside — (continued)

	City of Corona	City of Hemet	City of Palm Springs	City of Riverside	City of San Jacinto
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	90,000	124,445	—	16,713
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,080,890	—	—	2,133,304	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,080,890	\$ 90,000	\$ 124,445	\$ 2,133,304	\$ 16,713
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	1,106	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 1,106	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Riverside County
Transportation
Commission —
(continued)

Riverside — (continued)

	Palo Verde Valley Transit Agency	Riverside Transit Agency	Southern California Associated Governments	Sunline Transit Agency	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 12,000
TPA PUC 99233.1	—	—	—	—	700,000
Planning					
PUC 99233.2	—	—	115,300	—	1,885,300
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	317,048
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	13,105,469
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	717,179	18,086,338	—	10,421,578	34,649,154
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 717,179	\$ 18,086,338	\$ 115,300	\$ 10,421,578	\$ 50,668,971
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	167,500	285,816	—	422,758	5,553,249
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 167,500	\$ 285,816	\$ —	\$ 422,758	\$ 5,553,249

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments				
	Sacramento				
	Sacramento Area Council of Governments	Sacramento County	City of Citrus Heights	City of Elk Grove	City of Folsom
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 17,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	382,137	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	300,829	46,616	74,494	40,353
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	1,103,302	—	—	—	—
Transit PUC 99260(a)	—	78,877	—	3,538,450	1,143,645
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	386,917	2,027,788	—	746,445
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	39,725	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	185,800	186,463	—	26,691
Total LTF Expenditures	\$ 1,525,164	\$ 969,423	\$ 2,260,867	\$ 3,612,944	\$ 1,957,134
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 841,017	\$ —
Capital Costs CCR 6730(b)	—	140,241	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	457,328	—	384,890
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 140,241	\$ 457,328	\$ 841,017	\$ 384,890

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
Council of
Governments —
(continued)

Sacramento —
(continued)
City of Galt

City of Isleton

City of Rancho Cordova

City of Sacramento

Paratransit, Inc.

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		12,766		436		32,551		253,973		—
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		1,405,405
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		126,376		20,718		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		400,000		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		80,000		—		—		—		—

Total LTF Expenditures

	<u>\$</u>	<u>619,142</u>	<u>\$</u>	<u>21,154</u>	<u>\$</u>	<u>32,551</u>	<u>\$</u>	<u>253,973</u>	<u>\$</u>	<u>1,405,405</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		126,040		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		4,272		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
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Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Total STAF Expenditures

	<u>\$</u>	<u>126,040</u>	<u>\$</u>	<u>4,272</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
Council of
Governments —
(continued)

	Sacramento — (continued)		Sutter		
	Sacramento Regional Transit System	Total	Sacramento Area Council of Governments	Sutter County	City of Live Oak
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 17,000	\$ —	\$ 2,500	\$ —
TPA PUC 99233.1	—	382,137	22,270	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	762,018	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	1,405,405	—	—	—
Article 4					
Planning PUC 99262	—	1,103,302	24,335	—	—
Transit PUC 99260(a)	25,842,243	30,603,215	—	129,821	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	147,094	—	409,280	191,752
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	3,561,150	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	39,725	42,277	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	478,954	—	—	—
Total LTF Expenditures	\$ 25,842,243	\$ 38,500,000	\$ 88,882	\$ 541,601	\$ 191,752
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 8,283,697	\$ 9,124,714	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	2,172,282	2,438,563	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	846,490	—	—	44,764
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 10,455,979	\$ 12,409,767	\$ —	\$ —	\$ 44,764

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
 Council of
 Governments —
 (continued)

	Sutter — (continued)			Yolo	
	City of Yuba City	Yuba Sutter Transit Authority	Total	Sacramento Area Council of Governments	Yolo County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 2,500	\$ —	\$ 5,000
TPA PUC 99233.1	—	—	22,270	74,506	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	24,335	52,684	—
Transit PUC 99260(a)	1,247,127	—	1,376,948	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	175,839	—	776,871	—	567,357
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	274,998
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	42,277	170,175	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,422,966	\$ —	\$ 2,245,201	\$ 297,365	\$ 847,355
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 893,727	\$ 893,727	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	44,764	—	122,582
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 893,727	\$ 938,491	\$ —	\$ 122,582

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
Council of
Governments —
(continued)

Yolo — (continued)

	City of Davis	City of West Sacramento	City of Winters	City of Woodland	Yolo County Transportation District
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	460,480	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	99,639	—	134,559	465,122	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,802,960	1,703,445	120,709	1,515,121	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	19,150	—	—	42,235	—
Total LTF Expenditures	\$ 2,382,229	\$ 1,703,445	\$ 255,268	\$ 2,022,478	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	36,831	—	143,020
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	493,181	249,552	—	294,556	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 493,181	\$ 249,552	\$ 36,831	\$ 294,556	\$ 143,020

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
 Council of
 Governments —
 (continued)

	Yolo		Yuba		Yuba County	City of Marysville	City of Wheatland
	Total		Sacramento Area Council of Governments				
Local Transportation Fund Expenditures							
Administration							
County Auditor PUC 99233.1	\$ 5,000	\$ —	\$ 750	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	74,506	11,660	—	—	—	—	—
Planning							
PUC 99233.2	—	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—	—
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234	—	—	—	—	—	—	—
Rail Service							
PUC 99233.4, 99234.9	—	—	—	—	—	—	—
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275	—	—	—	—	—	—	—
Article 4							
Planning PUC 99262	52,684	—	—	—	—	—	—
Transit PUC 99260(a)	460,480	—	619,915	199,380	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
Article 8							
Streets and Roads PUC 99400(a)	1,266,677	—	253,386	—	—	—	55,032
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—	—
General Public PUC 99400(c)	5,417,233	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—	—
Planning Contributions PUC 99402	170,175	34,877	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—	—
Other	61,385	—	—	—	—	—	—
Total LTF Expenditures	\$ 7,508,140	\$ 46,537	\$ 874,051	\$ 199,380	\$ —	\$ —	\$ 55,032
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	179,851	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
Article 8							
AMTRAK CCR 6731(a)	—	—	—	—	—	—	—
General Public CCR 6731(b)	1,159,871	—	—	—	—	—	18,530
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
Other Expenditures							
Other Expenditures	—	—	—	—	—	—	—
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—	—
Total STAF Expenditures	\$ 1,339,722	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 18,530

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)		Council of San Benito County Governments		
			San Benito		
	Total	Total	Council of San Benito County Governments	San Benito County	Local Transportation Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 750	\$ 25,250	\$ —	\$ —	\$ —
TPA PUC 99233.1	11,660	490,573	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	762,018	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	1,405,405	—	—	—
Article 4					
Planning PUC 99262	—	1,180,321	242,165	—	—
Transit PUC 99260(a)	819,295	33,259,938	—	—	849,428
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	308,418	2,499,060	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	8,978,383	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	34,877	287,054	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	540,339	—	—	—
Total LTF Expenditures	\$ 1,175,000	\$ 49,428,341	\$ 242,165	\$ —	\$ 849,428
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 10,018,441	\$ —	\$ —	\$ 303,049
Capital Costs CCR 6730(b)	—	2,618,414	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	18,530	2,069,655	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 18,530	\$ 14,706,510	\$ —	\$ —	\$ 303,049

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Council of San Benito County Governments — (continued)		San Bernardino Associated Governments		
	San Bernardino				
	Total	San Bernardino Associated Governments	San Bernardino County	City of Adelanto	City of Apple Valley
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 20,000	\$ —	\$ —
TPA PUC 99233.1	—	425,000	—	—	—
Planning					
PUC 99233.2	—	1,949,745	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	80,970	—	—
Rail Service					
PUC 99233.4, 99234.9	—	9,249,800	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	242,165	—	—	—	—
Transit PUC 99260(a)	849,428	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	1,026,429	70,934	966,108
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,091,593	\$ 11,624,545	\$ 1,127,399	\$ 70,934	\$ 966,108
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 303,049	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 303,049	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Bernardino
Associated
Governments —
(continued)

**San Bernardino —
(continued)**

	City of Barstow	City of Big Bear Lake	City of Colton	City of Grand Terrace	City of Hesperia
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	318,745	412,640	98,187	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	2,448,074
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,804,649	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,804,649	\$ 318,745	\$ 412,640	\$ 98,187	\$ 2,448,074
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	177,371	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 177,371	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Bernardino
Associated
Governments —
(continued)

San Bernardino —
(continued)
City of Highland

City of Needles

City of Rancho
Cucamonga

City of Rialto

City of Twentynine
Palms

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		258,237		13,459		53,040		95,234		—
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		206,267		—		—		246,269
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	<u>258,237</u>	\$	<u>219,726</u>	\$	<u>53,040</u>	\$	<u>95,234</u>	\$	<u>246,269</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		45,954		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
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Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
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Total STAF Expenditures

	\$	<u>—</u>	\$	<u>45,954</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Bernardino
Associated
Governments —
(continued)

	San Bernardino — (continued)				
	City of Victorville	City of Yucca Valley	Morongo Basin Transit Authority	Mountain Area Regional Transit Authority	Omnitrans
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	304,609	—	—	—	39,260
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	1,200,801	2,095,560	32,848,994
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	59,340	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 304,609	\$ 59,340	\$ 1,200,801	\$ 2,095,560	\$ 32,888,254
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	1,100,654	149,221	3,523,583
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 1,100,654	\$ 149,221	\$ 3,523,583

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Bernardino Associated Governments — (continued)			San Diego Association of Governments		
	San Bernardino — (continued)			San Diego		
	Southern California Association of Governments	Victor Valley Transit Service Authority	Total	San Diego Association of Governments	San Diego County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 20,000	\$ —	\$ 43,000	
TPA PUC 99233.1	—	—	425,000	494,920	—	
Planning						
PUC 99233.2	124,900	—	2,074,645	—	—	
PUC 99233.5(a)	—	—	—	2,899,334	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	7,400	1,681,781	—	33,172	
Rail Service						
PUC 99233.4, 99234.9	—	—	9,249,800	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	2,233,219	—	
Transit PUC 99260(a)	—	—	36,145,355	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	762,703	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	5,023,421	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	4,188,614	5,993,263	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 124,900	\$ 4,196,014	\$ 60,613,265	\$ 6,390,176	\$ 76,172	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	615,764	5,612,547	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ —	\$ 615,764	\$ 5,612,547	\$ —	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Association of Governments — (continued)				
	San Diego — (continued)				
	City of Chula Vista	City of Coronado	City of El Cajon	City of Escondido	City of San Marcos
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	99,200	80,046	117,833	451,981	108,790
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 99,200	\$ 80,046	\$ 117,833	\$ 451,981	\$ 108,790
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Association of Governments — (continued)						
	San Diego — (continued)						
	City of Santee		Full Access & Coordinated Transportation, Inc. (FACT)/CTSA	North San Diego County Transit Development Board	San Diego Metropolitan Transit System		Total
Local Transportation Fund Expenditures							
Administration							
County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$ 43,000
TPA PUC 99233.1		—		—		—	494,920
Planning							
PUC 99233.2		—		—		—	—
PUC 99233.5(a)		—		—		—	2,899,334
PUC 99233.5(b)		—		—		—	—
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234		59,000		—		—	950,022
Rail Service							
PUC 99233.4, 99234.9		—		1,316,952		—	1,316,952
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275		—	91,913	—	3,614,109		3,706,022
Article 4							
Planning PUC 99262		—		—		—	2,233,219
Transit PUC 99260(a)		—		29,817,437	61,232,460		91,049,897
Joint Powers Agencies PUC 99260.7		—		—		—	—
Railroad Corporations PUC 99260.5(a)		—		—		—	—
Other		—		—		—	762,703
Article 8							
Streets and Roads PUC 99400(a)		—		—		—	—
Pedestrians and Bicycles PUC 99400(a)		—		—		—	—
General Public PUC 99400(c)		—		—		—	—
Elderly and Handicapped PUC 99400(c)		—		—		—	—
Planning Contributions PUC 99402		—		—		—	—
Multimodal Terminal PUC 99400.5		—		—		—	—
Other		—		—	441,882		441,882
Total LTF Expenditures	\$	<u>59,000</u>	\$	<u>91,913</u>	\$	<u>31,134,389</u>	\$ <u>65,288,451</u>
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	45,812	\$ 45,812
Capital Costs CCR 6730(b)		—		—		—	—
Rail Services Subsidy CCR 6730(c)		—		—		—	—
Specialized Services CCR 6731(c)		—		—		—	—
Other		—		—		—	—
Article 8							
AMTRAK CCR 6731(a)		—		—		—	—
General Public CCR 6731(b)		—		—		—	—
Elderly and Handicapped CCR 6731(b)		—		—		—	—
Other		—		—		—	—
Other Expenditures							
Other Expenditures		—		—		—	—
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1		—		—		—	—
Total STAF Expenditures	\$	<u>—</u>	\$	<u>—</u>	\$	<u>45,812</u>	\$ <u>45,812</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Joaquin County
 Council of
 Governments

San Joaquin

	San Joaquin County Council of Governments	San Joaquin County	City of Escalon	City of Lathrop	City of Lodi
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 2,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	200,000	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	89,752	4,417	22,531	27,474
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	688,590	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	554,748	200,064	301,870	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	66,877	—	1,553,667
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 888,590	\$ 646,500	\$ 271,358	\$ 324,401	\$ 1,581,141
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 1,500
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ 1,500

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Joaquin County
 Council of
 Governments —
 (continued)

**San Joaquin —
 (continued)**
 City of Manteca

City of Ripon

City of Stockton

City of Tracy

San Joaquin Regional
 Rail Commission

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		28,813		9,239		183,586		50,512		—
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		4,500		—		—		1,907,165
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		928,898		349,261		—		1,349,083		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		561,762		—		—		569,849		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	<u>1,519,473</u>	\$	<u>363,000</u>	\$	<u>183,586</u>	\$	<u>1,969,444</u>	\$	<u>1,907,165</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	684,660
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		35,000		—

Other Expenditures

Other Expenditures		—		—		—		—		—
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Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
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Total STAF Expenditures

	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>35,000</u>	\$	<u>684,660</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Joaquin County Council of Governments — (continued)		San Luis Obispo Area Council of Governments		
	San Joaquin — (continued)		San Luis Obispo		
	San Joaquin Regional Transit District	Total	San Luis Obispo Area Council of Governments	San Luis Obispo County	City of Arroyo Grande
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 2,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	200,000	149,691	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	416,324	7,735	60,282	9,296
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	688,590	—	—	—
Transit PUC 99260(a)	9,695,065	11,606,730	—	1,227,140	328,208
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	3,683,924	—	576,388	86,803
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	2,752,155	—	922,027	—
Elderly and Handicapped PUC 99400(c)	—	—	—	32,606	7,000
Planning Contributions PUC 99402	—	—	314,980	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	25,000	2,462	5,498
Total LTF Expenditures	\$ 9,695,065	\$ 19,349,723	\$ 497,406	\$ 2,820,905	\$ 436,805
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 686,160	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	35,000	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 721,160	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Luis Obispo Area Council of Governments — (continued)				
	San Luis Obispo — (continued)				
	City of Atascadero	City of El Paso De Robles	City of Grover Beach	City of Morro Bay	City of Pismo Beach
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	15,601	16,334	7,210	5,756	4,694
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	361,644	736,287	258,959	265,667	168,795
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	316,703	—	65,447	—	43,279
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	21,131	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	19,000	15,000	7,264	16,500	3,776
Total LTF Expenditures	\$ 734,079	\$ 767,621	\$ 338,880	\$ 287,923	\$ 220,544
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 38,436	\$ —	\$ 24,115	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 38,436	\$ —	\$ 24,115	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Luis Obispo Area Council of Governments — (continued)				Santa Barbara County Association of Governments	
	San Luis Obispo — (continued)				Santa Barbara	
	City of San Luis Obispo	CTSA/Ride On	SLORTA	Total	Santa Barbara County Association of Governments	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	149,691	—	345,828
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	27,797	—	—	154,705	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	378,641	315,819	694,460	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	1,175,161	—	—	4,521,861	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	1,088,620	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	90,200	—	—	1,033,358	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	39,606	—	—
Planning Contributions PUC 99402	—	—	—	314,980	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	94,500	—	—
Total LTF Expenditures	\$ 1,293,158	\$ 378,641	\$ 315,819	\$ 8,091,781	\$ 345,828	\$ —
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 116,711	\$ 32,374	\$ —	\$ 211,636	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ 116,711	\$ 32,374	\$ —	\$ 211,636	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Santa Barbara County Association of Governments — (continued)				
	Santa Barbara — (continued)				
	Santa Barbara County	City of Buellton	City of Carpinteria	City of Goleta	City of Guadalupe
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 1,800	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	84,095	2,767	8,404	17,901	3,852
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	175,703
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	337,188	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	109,167	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 532,250	\$ 2,767	\$ 8,404	\$ 17,901	\$ 179,555
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 39,488
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	10,470	25,159	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 10,470	\$ 25,159	\$ —	\$ —	\$ 39,488

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Santa Barbara County Association of Governments — (continued)				
	Santa Barbara — (continued)				
	City of Lompoc	City of Santa Barbara	City of Santa Maria	City of Solvang	Easy Lift
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	25,294	53,175	53,648	3,271	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	295,173
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,108,617	—	3,415,645	361,163	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	521,657	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,655,568	\$ 53,175	\$ 3,469,293	\$ 364,434	\$ 295,173
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 338,344	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	712,088	105,132	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	32,494	—	46,625
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	55,439
Total STAF Expenditures	\$ 338,344	\$ —	\$ 744,582	\$ 105,132	\$ 102,064

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Santa Barbara County Association of Governments — (continued)					Santa Cruz County Transportation Commission		
	Santa Barbara — (continued)					Santa Cruz		
	Santa Barbara Metropolitan Transit District	Santa Maria Organization of Transportation Helpers	Santa Maria Organization of Transportation Helpers	Total		Santa Cruz County Transportation Commission		
Local Transportation Fund Expenditures								
Administration								
County Auditor PUC 99233.1	\$	—	\$	—	\$	1,800	\$	—
TPA PUC 99233.1						345,828		436,360
Planning								
PUC 99233.2						—		—
PUC 99233.5(a)						—		—
PUC 99233.5(b)						—		—
Pedestrian and Bicycle Facilities								
PUC 99233.3, 99234						252,407		—
Rail Service								
PUC 99233.4, 99234.9						—		—
Article 4.5								
Community Transit Services								
PUC 99233.7, 99275			187,889			483,062		—
Article 4								
Planning PUC 99262						—		—
Transit PUC 99260(a)	5,608,291					10,669,419		—
Joint Powers Agencies PUC 99260.7						—		—
Railroad Corporations PUC 99260.5(a)						—		—
Other						—		—
Article 8								
Streets and Roads PUC 99400(a)						858,845		—
Pedestrians and Bicycles PUC 99400(a)						—		—
General Public PUC 99400(c)						109,167		—
Elderly and Handicapped PUC 99400(c)						—		—
Planning Contributions PUC 99402						—		374,320
Multimodal Terminal PUC 99400.5						—		—
Other						—		—
Total LTF Expenditures	\$	5,608,291	\$	187,889	\$	12,720,528	\$	810,680
State Transit Assistance Fund Expenditures								
Article 4								
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	377,832	\$	—
Capital Costs CCR 6730(b)		1,675,230				2,492,450		—
Rail Services Subsidy CCR 6730(c)						—		—
Specialized Services CCR 6731(c)						—		—
Other						—		—
Article 8								
AMTRAK CCR 6731(a)						—		—
General Public CCR 6731(b)						35,629		—
Elderly and Handicapped CCR 6731(b)						—		—
Other						—		—
Other Expenditures								
Other Expenditures				170,023		249,142		—
Community Transit Services								
CCR 6730(d), 6731(d), and 6731.1				35,992		91,431		—
Total STAF Expenditures	\$	1,675,230	\$	—	\$	206,015	\$	3,246,484

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Santa Cruz County
Transportation
Commission —
(continued)

**Santa Cruz —
(continued)**
Santa Cruz County

Local Transportation Fund Expenditures

	Santa Cruz County	City of Santa Cruz	City of Watsonville	Santa Cruz Metropolitan Transit District	Total
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	436,360
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	5,001,737	5,001,737
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	46,533	295,000	—	341,533
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	594,976	—	—	594,976
Planning Contributions PUC 99402	—	—	—	—	374,320
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ —	\$ 641,509	\$ 295,000	\$ 5,001,737	\$ 6,748,926
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 68,883	\$ 68,883
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 68,883	\$ 68,883

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Shasta County
Regional Transportation
Planning Agency

Shasta

	Shasta County Regional Transportation Planning Agency	Shasta County	City of Anderson	City of Redding	City of Shasta Lake
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	100,085	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	1,566,947	219,506	(42,803)	160,790
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	8,452	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 100,085	\$ 1,575,399	\$ 219,506	\$ (42,803)	\$ 160,790
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Shasta County Regional Transportation Planning Agency — (continued)			Sierra County Local Transportation Commission	
	Shasta — (continued)			Sierra	
	Consolidated Transportation Services Agency	Redding Area Bus Authority	Total	Sierra County Local Transportation Commission	Sierra County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	100,085	2,253	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	290,095	—	290,095	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	3,106,084	3,106,084	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	1,904,440	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	94,003	102,455	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 290,095	\$ 3,200,087	\$ 5,503,159	\$ 2,253	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 61,366	\$ 61,366	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 61,366	\$ 61,366	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sierra County Local Transportation Commission — (continued)		Siskiyou County Local Transportation Commission		
	Sierra — (continued)		Siskiyou		
	City of Loyalton	Total	Siskiyou County Local Transportation Commission	Siskiyou County	City of Dorris
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	2,253	91,728	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	216,107	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	3,254	327
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	36,873	36,873	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 36,873	\$ 39,126	\$ 91,728	\$ 219,361	\$ 327
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Siskiyou County Local
Transportation
Commission —
(continued)

Siskiyou — (continued)

	City of Dunsmuir	City of Etna	City of Fort Jones	City of Montague	City of Mt. Shasta
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	51,472	21,209	18,474	42,137	101,759
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	234	97	500	192	463
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 51,706	\$ 21,306	\$ 18,974	\$ 42,329	\$ 102,222
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Siskiyou County Local Transportation Commission — (continued)				Stanislaus Council of Governments	
	Siskiyou — (continued)				Stanislaus	
	City of Tulelake	City of Weed	City of Yreka	Total	Stanislaus Council of Governments	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	91,728	—	162,288
Planning						
PUC 99233.2	—	—	—	—	—	405,000
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	85,288	209,921	746,367	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	124	388	955	6,534	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 124	\$ 85,676	\$ 210,876	\$ 844,629	\$ —	\$ 567,288
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Stanislaus Council of
Governments —
(continued)

**Stanislaus —
(continued)**

	Stanislaus County	City of Ceres	City of Hughson	City of Modesto	City of Newman
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	256	8,794	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	2,962,730	—	—	5,065,504	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	338,277	—	16,859	308,657	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	1,237,319	—	1,314,290	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	191,884	—
Total LTF Expenditures	\$ 3,301,007	\$ 1,237,319	\$ 17,115	\$ 6,889,129	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Stanislaus Council of
Governments —
(continued)

Stanislaus —
(continued)
City of Oakdale

City of Patterson

City of Riverbank

City of Turlock

City of Waterford

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		7,900		878		904		2,915		—
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		456,057		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		33,325		43,792		47,943		136,866		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	<u>41,225</u>	\$	<u>44,670</u>	\$	<u>48,847</u>	\$	<u>595,838</u>	\$	<u>—</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Total STAF Expenditures

	\$	<u>—</u>								
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Stanislaus Council of Governments — (continued)		Tehama County Transportation Commission			
	Stanislaus — (continued)		Tehama			
	Riverbank-Oakdale Transit Authority	Total	Tehama County Transportation Commission	Tehama County	City of Corning	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	162,288	184,457	—	—	—
Planning						
PUC 99233.2	—	405,000	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	21,647	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	1,188,678	9,672,969	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	925,719	—	328,150	58,850	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	2,551,609	—	869,942	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	288,205	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	191,884	—	—	—	—
Total LTF Expenditures	\$ 1,188,678	\$ 13,931,116	\$ 184,457	\$ 1,486,297	\$ 58,850	\$ —
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	370,083	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 370,083	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tehama County Transportation Commission — (continued)			Trinity County Transportation Commission	
	Tehama — (continued)			Trinity	
	City of Red Bluff	City of Tehama	Total	Trinity County Transportation Commission	Trinity County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 96,000
TPA PUC 99233.1	—	—	184,457	6,000	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	270,006
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	109,620	3,380	500,000	—	53,500
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	869,942	—	—
Elderly and Handicapped PUC 99400(c)	—	—	288,205	—	52,500
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 109,620	\$ 3,380	\$ 1,842,604	\$ 6,000	\$ 472,006
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 100,000
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	370,083	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 370,083	\$ —	\$ 100,000

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Trinity County Transportation Commission — (continued)	Tulare County Association of Governments			
	Tulare				
	Total	Tulare County Association of Governments	Tulare County	City of Dinuba	City of Exeter
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 96,000	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	6,000	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	270,006	—	196,111	168,727	91,140
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	53,500	—	2,997,768	243,533	63,317
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	52,500	—	—	—	—
Planning Contributions PUC 99402	—	—	213,259	31,208	15,671
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 478,006	\$ —	\$ 3,407,138	\$ 443,468	\$ 170,128
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 100,000	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	59,379	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 100,000	\$ —	\$ —	\$ 59,379	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Tulare County
 Association of
 Governments —
 (continued)

Tulare — (continued)

	City of Farmersville	City of Lindsay	City of Porterville	City of Tulare	City of Visalia
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	593,247	1,181,382	2,362,720
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	138,952	242,079	451,404	—	50,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	15,828	17,169	81,735	86,695	192,012
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 154,780	\$ 259,248	\$ 1,126,386	\$ 1,268,077	\$ 2,604,732
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	704,685	174,306	617,025
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 704,685	\$ 174,306	\$ 617,025

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tulare County Association of Governments — (continued)		Tuolumne County and Cities Planning Council		
	Tulare — (continued)		Tuolumne		
	City of Woodlake	Total	Tuolumne County and Cities Planning Council	Tuolumne County	City of Sonora
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	63,236	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	4,593,327	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	151,920	4,338,973	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	981,151	87,864
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	11,416	664,993	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 163,336	\$ 9,597,293	\$ 63,236	\$ 981,151	\$ 87,864
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	21,727	1,577,122	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 21,727	\$ 1,577,122	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tuolumne County and Cities Planning Council — (continued)	Ventura County Transportation Commission			
	Ventura				
	Total	Ventura County Transportation Commission	Ventura County	City of Camarillo	City of Fillmore
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 14,200	\$ —	\$ —
TPA PUC 99233.1	63,236	912,560	—	—	—
Planning					
PUC 99233.2	—	461,858	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	59,423	13,915	27,106
Rail Service					
PUC 99233.4, 99234.9	—	400,000	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	894,861	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	470,321	1,651,207	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,069,015	—	1,054,154	—	390,380
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,132,251	\$ 1,774,418	\$ 2,492,959	\$ 1,665,122	\$ 417,486
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	2,014,556	—	24,000	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 2,014,556	\$ —	\$ 24,000	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Ventura County
Transportation
Commission —
(continued)

Ventura — (continued)

	City of Moorpark	City of Ojai	City of Oxnard	City of Port Hueneme	City of San Buenaventura
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	30,620	159	61,487	53,569	72,266
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	69,803	4,080,218	286,196	2,652,783
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	592,738	—	—	267,235	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	333,000	133,811	838,957	—	62,752
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 956,358	\$ 203,773	\$ 4,980,662	\$ 607,000	\$ 2,787,801
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	52,175	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 52,175	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Ventura County
Transportation
Commission —
(continued)

Ventura — (continued)

	City of Santa Paula	City of Simi Valley	City of Thousand Oaks	Gold Coast Transit	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 14,200
TPA PUC 99233.1	—	—	—	—	912,560
Planning					
PUC 99233.2	—	—	—	—	461,858
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	50,285	43,728	21,527	—	434,085
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	400,000
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	7,983,861
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	307,316	3,140,562	735,307	—	7,164,686
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	434,678	—	2,473,900	—	5,721,632
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 792,279	\$ 3,184,290	\$ 3,230,734	\$ —	\$ 23,092,882
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	111,240	38,630	2,240,601
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 111,240	\$ 38,630	\$ 2,240,601

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

State Total

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$ 837,520
TPA PUC 99233.1	12,307,311

Planning

PUC 99233.2	20,097,679
PUC 99233.5(a)	2,899,334
PUC 99233.5(b)	—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234	17,179,220
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Rail Service

PUC 99233.4, 99234.9	24,072,221
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Article 4.5

Community Transit Services

PUC 99233.7, 99275	17,944,575
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Article 4

Planning PUC 99262	7,991,980
Transit PUC 99260(a)	889,237,205
Joint Powers Agencies PUC 99260.7	788,069
Railroad Corporations PUC 99260.5(a)	—
Other	4,538,704

Article 8

Streets and Roads PUC 99400(a)	55,274,921
Pedestrians and Bicycles PUC 99400(a)	1,472,904
General Public PUC 99400(c)	44,066,884
Elderly and Handicapped PUC 99400(c)	3,209,789
Planning Contributions PUC 99402	5,478,414
Multimodal Terminal PUC 99400.5	—
Other	3,809,863

Total LTF Expenditures

\$ 1,111,206,593

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$ 57,740,773
Capital Costs CCR 6730(b)	24,907,690
Rail Services Subsidy CCR 6730(c)	741,473
Specialized Services CCR 6731(c)	937,145
Other	958

Article 8

AMTRAK CCR 6731(a)	—
General Public CCR 6731(b)	5,778,577
Elderly and Handicapped CCR 6731(b)	—
Other	35,000

Other Expenditures

Other Expenditures	4,219,743
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Community Transit Services

CCR 6730(d), 6731(d), and 6731.1	95,996
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Total STAF Expenditures

\$ 94,457,355

**Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose**

	Amador County Transportation Commission	Contra Costa Transportation Authority	Fresno County Transportation Authority	Imperial County Local Transportation Authority
Expenditures				
Administration	\$ —	\$ 4,848,970	\$ 1,202,566	\$ 217,746
Streets and Roads	—	12,360,820	—	8,299,312
Pedestrians and Bicycles	—	—	—	—
Rail Projects	—	—	—	—
Public Transit	—	11,105,350	1,836,434	—
Paratransit	—	2,509,692	—	—
Capital Projects	—	36,319,450	14,546,407	—
Debt Service	—	11,154,680	—	—
Air Pollution	—	—	—	—
Contributions to Other Agencies	100,000	1,995,305	30,567,010	—
All Other	—	—	—	—
Total Expenditures	\$ 100,000	\$ 80,294,267	\$ 48,152,417	\$ 8,517,058
	Los Angeles County Metropolitan Transportation Authority	Madera County Transportation Authority	Orange County Transportation Authority	Riverside County Transportation Commission
Expenditures				
Administration	\$ 38,796,418	\$ 78,343	\$ 19,713,246	\$ 5,092,622
Streets and Roads	183,162,916	—	104,854,740	34,258,313
Pedestrians and Bicycles	—	—	—	—
Rail Projects	313,635,976	—	117,406,821	20,312,056
Public Transit	763,192,625	—	1,767,589	555,121
Paratransit	59,462,309	—	222,022	6,377,950
Capital Projects	—	—	70,559,421	50,992,079
Debt Service	2,753,255	—	87,428,370	8,918,183
Air Pollution	—	—	—	—
Contributions to Other Agencies	—	—	—	—
All Other	111,687,672	—	1,169,408	3,229,325
Total Expenditures	\$ 1,472,691,171	\$ 78,343	\$ 403,121,617	\$ 129,735,649
	Sacramento County Transportation Authority	San Bernardino Associated Governments	San Diego Association of Governments	San Francisco County Transportation Authority
Expenditures				
Administration	\$ 492,446	\$ 1,873,065	\$ 1,997,922	\$ —
Streets and Roads	29,328,330	30,444,554	26,727,960	7,398,060
Pedestrians and Bicycles	3,011,317	—	349,307	3,983,859
Rail Projects	—	—	—	—
Public Transit	27,678,086	—	56,192,880	20,300,129
Paratransit	3,610,185	—	—	8,521,965
Capital Projects	54,712,935	7,955,643	127,568,667	77,218,493
Debt Service	14,633,135	39,231,392	—	—
Air Pollution	1,203,395	—	—	105,533
Contributions to Other Agencies	—	15,714,122	—	—
All Other	1,943,308	—	20,416,422	410,951
Total Expenditures	\$ 136,613,137	\$ 95,218,776	\$ 233,253,158	\$ 117,938,990

Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose

	San Joaquin County Council of Governments	San Mateo County Transportation Authority	Santa Barbara County Association of Governments	Sonoma County Transportation Authority
Expenditures				
Administration	\$ 228,333	\$ 718,940	\$ 775,136	\$ 144,520
Streets and Roads	12,034,716	28,816,826	21,734,398	19,707,301
Pedestrians and Bicycles	326,471	186,412	—	670,120
Rail Projects	—	40,979,108	—	—
Public Transit	—	3,476,319	—	1,537,267
Paratransit	—	2,339,401	124,567	—
Capital Projects	—	—	—	—
Debt Service	12,093,345	—	5,687,090	2,207,350
Air Pollution	—	—	—	—
Contributions to Other Agencies	—	—	—	—
All Other	24,165,331	422,916	—	—
Total Expenditures	\$ 48,848,196	\$ 76,939,922	\$ 28,321,191	\$ 24,266,558
	Transportation Authority of Marin	Tulare County Association of Governments	State Total	
Expenditures				
Administration	935,463	213,691	77,329,427	
Streets and Roads	3,743,002	5,022,552	527,893,800	
Pedestrians and Bicycles	1,949,280	—	10,476,766	
Rail Projects	—	—	492,333,961	
Public Transit	8,742,215	3,414,416	899,798,431	
Paratransit	—	—	83,168,091	
Capital Projects	2,767,624	17,988,019	460,628,738	
Debt Service	1,785,714	—	185,892,514	
Air Pollution	—	—	1,308,928	
Contributions to Other Agencies	—	—	48,376,437	
All Other	—	—	163,445,333	
Total Expenditures	19,923,298	26,638,678	2,950,652,426	

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Metropolitan Transportation Commission	Del Norte County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 7,829,036	\$ 71,864	\$ 1,172,754	\$ 1,044,988
Accounts Receivable	954	4,128	—	—
Interest Receivable	322	—	—	3,193
Due From Other Funds	—	—	—	—
Due From Other Agencies	4,121,819	—	—	—
Other Assets	8,354,958	—	—	—
Total Assets	\$ 20,307,089	\$ 75,992	\$ 1,172,754	\$ 1,048,181
Liabilities				
Accounts Payable	\$ 1,655,763	\$ 3,287	\$ 8,661	\$ 6,175
Due to Other Funds	—	—	—	—
Due to Other Agencies	64,914	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	\$ 1,720,677	\$ 3,287	\$ 8,661	\$ 6,175
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	3,991,120	—	—	—
Unreserved Designated	14,595,292	—	—	—
Unreserved Undesignated	—	72,705	1,164,093	1,042,006
Total Fund Equity	\$ 18,586,412	\$ 72,705	\$ 1,164,093	\$ 1,042,006
Total Liabilities and Equity	\$ 20,307,089	\$ 75,992	\$ 1,172,754	\$ 1,048,181
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 5,877,350	\$ 23,076	\$ 106,906	\$ 149,311
Interest	8,591	380	20,536	16,016
Other/Miscellaneous	10,952,027	—	—	3,685
Total Revenues	\$ 16,837,968	\$ 23,456	\$ 127,442	\$ 169,012
Expenditures				
Salaries, Wages and Benefits	\$ 968,737	\$ —	\$ 252	\$ —
Services and Supplies	11,229,517	10,758	48,525	85,842
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	5,110,815	—	—	—
Total Expenditures	\$ 17,309,069	\$ 10,758	\$ 48,777	\$ 85,842
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (471,101)	\$ 12,698	\$ 78,665	\$ 83,170
Other Sources and (Uses)	\$ (1,651,228)	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ (2,122,329)	\$ 12,698	\$ 78,665	\$ 83,170
Equity, Beginning of Year	\$ 20,708,741	\$ 60,007	\$ 1,084,684	\$ 958,836
Prior Year Adjustments	—	—	744	—
Equity, End of Year	\$ 18,586,412	\$ 72,705	\$ 1,164,093	\$ 1,042,006

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Kern Council of Governments	Lake County/City Council of Governments	Los Angeles County Metropolitan Transportation Authority	Mendocino Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ —	\$ 539,663	\$ 36,619,468	\$ 992,837
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	175,344	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	76,469
Total Assets	\$ —	\$ 539,663	\$ 36,794,812	\$ 1,069,306
Liabilities				
Accounts Payable	\$ —	\$ 8,022	\$ 3,022,492	\$ 199,322
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	\$ —	\$ 8,022	\$ 3,022,492	\$ 199,322
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	—	—	2,089,773	869,984
Unreserved Designated	—	—	31,682,547	—
Unreserved Undesignated	—	531,641	—	—
Total Fund Equity	\$ —	\$ 531,641	\$ 33,772,320	\$ 869,984
Total Liabilities and Equity	\$ —	\$ 539,663	\$ 36,794,812	\$ 1,069,306
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ —	\$ 60,723	\$ 7,515,924	\$ 100,739
Interest	—	4,876	1,167,286	3,737
Other/Miscellaneous	—	—	3,054	—
Total Revenues	\$ —	\$ 65,599	\$ 8,686,264	\$ 104,476
Expenditures				
Salaries, Wages and Benefits	\$ —	\$ —	\$ 1,032,375	\$ —
Services and Supplies	—	—	6,165,737	38,145
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	189,322
All Other	—	136,461	1,640,091	—
Total Expenditures	\$ —	\$ 136,461	\$ 8,838,203	\$ 227,467
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ —	\$ (70,862)	\$ (151,939)	\$ (122,991)
Other Sources and (Uses)	\$ —	\$ —	\$ (1,301,252)	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ —	\$ (70,862)	\$ (1,453,191)	\$ (122,991)
Equity, Beginning of Year	\$ 2,083,195	\$ 602,503	\$ 35,225,511	\$ 913,550
Prior Year Adjustments	—	—	—	79,425
Equity, End of Year	\$ 2,083,195	\$ 531,641	\$ 33,772,320	\$ 869,984

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Merced County Association of Governments	Transportation Agency for Monterey County	Orange County Transportation Authority	Riverside County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 906,145	\$ 960,527	\$ 5,452,306	\$ 6,199,264
Accounts Receivable	—	—	9,282	292,218
Interest Receivable	—	—	42,268	14,218
Due From Other Funds	—	—	—	100,000
Due From Other Agencies	34,660	—	1,625,413	—
Other Assets	—	—	48,416	—
Total Assets	\$ 940,805	\$ 960,527	\$ 7,177,685	\$ 6,605,700
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 559,179	\$ 83,319
Due to Other Funds	—	—	—	139,883
Due to Other Agencies	—	—	65,620	—
Other Liabilities	—	—	48,416	—
Total Liabilities	\$ —	\$ —	\$ 673,215	\$ 223,202
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	—	960,527	6,504,470	—
Unreserved Designated	940,805	—	—	6,382,498
Unreserved Undesignated	—	—	—	—
Total Fund Equity	\$ 940,805	\$ 960,527	\$ 6,504,470	\$ 6,382,498
Total Liabilities and Equity	\$ 940,805	\$ 960,527	\$ 7,177,685	\$ 6,605,700
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 191,090	\$ 336,914	\$ 2,496,540	\$ 1,648,963
Interest	10,813	—	188,543	57,331
Other/Miscellaneous	—	—	3,159,735	18,676
Total Revenues	\$ 201,903	\$ 336,914	\$ 5,844,818	\$ 1,724,970
Expenditures				
Salaries, Wages and Benefits	\$ —	\$ 23,629	\$ —	\$ 7,277
Services and Supplies	140,000	2,100	5,734,681	752,119
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	193,101	31,570	—
All Other	—	9,859	—	—
Total Expenditures	\$ 140,000	\$ 228,689	\$ 5,766,251	\$ 759,396
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 61,903	\$ 108,225	\$ 78,567	\$ 965,574
Other Sources and (Uses)	\$ —	\$ —	\$ 199,887	\$ (593,666)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 61,903	\$ 108,225	\$ 278,454	\$ 371,908
Equity, Beginning of Year	\$ 878,902	\$ 852,302	\$ 6,226,016	\$ 6,010,590
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 940,805	\$ 960,527	\$ 6,504,470	\$ 6,382,498

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Sacramento Area Council of Governments	Council of San Benito County Governments	San Bernardino Associated Governments	San Joaquin County Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 3,189,271	\$ 62,293	\$ 1,034,555	\$ —
Accounts Receivable	385,552	9,017	—	—
Interest Receivable	9,273	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	251,270	—
Other Assets	2,151	—	—	—
Total Assets	\$ 3,586,247	\$ 71,310	\$ 1,285,825	\$ —
Liabilities				
Accounts Payable	\$ 253,819	\$ 1,453	\$ 362,790	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	91,620	—
Other Liabilities	—	—	2,811	—
Total Liabilities	\$ 253,819	\$ 1,453	\$ 457,221	\$ —
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	2,151	—	—	—
Unreserved Designated	—	—	—	—
Unreserved Undesignated	3,330,277	69,857	828,604	—
Total Fund Equity	\$ 3,332,428	\$ 69,857	\$ 828,604	\$ —
Total Liabilities and Equity	\$ 3,586,247	\$ 71,310	\$ 1,285,825	\$ —
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 2,174,693	\$ 50,846	\$ 1,590,158	\$ —
Interest	28,738	616	28,846	—
Other/Miscellaneous	35,390	—	90,038	—
Total Revenues	\$ 2,238,821	\$ 51,462	\$ 1,709,042	\$ —
Expenditures				
Salaries, Wages and Benefits	\$ 1,812,019	\$ 11,623	\$ 53,016	\$ —
Services and Supplies	—	22,994	1,573,064	—
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	—	—	15,210	—
Total Expenditures	\$ 1,812,019	\$ 34,617	\$ 1,641,290	\$ —
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 426,802	\$ 16,845	\$ 67,752	\$ —
Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 426,802	\$ 16,845	\$ 67,752	\$ —
Equity, Beginning of Year	\$ 2,905,626	\$ 53,012	\$ 2,594,095	\$ —
Prior Year Adjustments	—	—	(1,833,243)	—
Equity, End of Year	\$ 3,332,428	\$ 69,857	\$ 828,604	\$ —

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Ventura County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 651,225	\$ 1,393,326	\$ 542,221	\$ 2,840,113
Accounts Receivable	21,508	4,717	—	—
Interest Receivable	—	2,723	—	7,350
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	61,719	51,857	127,117
Other Assets	—	—	—	—
Total Assets	\$ 672,733	\$ 1,462,485	\$ 594,078	\$ 2,974,580
Liabilities				
Accounts Payable	\$ —	\$ 46,020	\$ 10,393	\$ 90,281
Due to Other Funds	—	—	30,133	—
Due to Other Agencies	—	—	12,363	20,570
Other Liabilities	—	2,964	—	—
Total Liabilities	\$ —	\$ 48,984	\$ 52,889	\$ 110,851
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	—	—	—	2,863,729
Unreserved Designated	—	—	541,189	—
Unreserved Undesignated	672,733	1,413,501	—	—
Total Fund Equity	\$ 672,733	\$ 1,413,501	\$ 541,189	\$ 2,863,729
Total Liabilities and Equity	\$ 672,733	\$ 1,462,485	\$ 594,078	\$ 2,974,580
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 259,704	\$ 348,608	\$ 232,379	\$ 723,873
Interest	4,462	12,537	4,340	22,798
Other/Miscellaneous	—	284,688	57,922	14,180
Total Revenues	\$ 264,166	\$ 645,833	\$ 294,641	\$ 760,851
Expenditures				
Salaries, Wages and Benefits	\$ 19,307	\$ 26,779	\$ 85,685	\$ —
Services and Supplies	198,210	431,028	162,271	673,234
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	—	—	22,504	—
Total Expenditures	\$ 217,517	\$ 457,807	\$ 270,460	\$ 673,234
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 46,649	\$ 188,026	\$ 24,181	\$ 87,617
Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 46,649	\$ 188,026	\$ 24,181	\$ 87,617
Equity, Beginning of Year	\$ 626,084	\$ 1,225,475	\$ 517,008	\$ 2,776,112
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 672,733	\$ 1,413,501	\$ 541,189	\$ 2,863,729

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	State Total
Balance Sheets	
Assets	
Cash and Investments	\$ 71,501,856
Accounts Receivable	727,376
Interest Receivable	254,691
Due From Other Funds	100,000
Due From Other Agencies	6,273,855
Other Assets	8,481,994
Total Assets	<u>\$ 87,339,772</u>
Liabilities	
Accounts Payable	\$ 6,310,976
Due to Other Funds	170,016
Due to Other Agencies	255,087
Other Liabilities	54,191
Total Liabilities	<u>\$ 6,790,270</u>
Fund Equity	
Retained Earnings	\$ —
Fund Balance	
Reserved	17,281,754
Unreserved Designated	54,142,331
Unreserved Undesignated	9,125,417
Total Fund Equity	<u>\$ 80,549,502</u>
Total Liabilities and Equity	<u>\$ 87,339,772</u>
Statements of Revenues, Expenditures	
and Changes in Fund Balance	
Revenues	
Vehicle Registration Fees	\$ 23,887,797
Interest	1,580,446
Other/Miscellaneous	14,619,395
Total Revenues	<u>\$ 40,087,638</u>
Expenditures	
Salaries, Wages and Benefits	\$ 4,040,699
Services and Supplies	27,268,225
Interest	—
Debt Service Principal Payments	—
Capital Outlay	413,993
All Other	6,934,940
Total Expenditures	<u>\$ 38,657,857</u>
Excess (Deficiency) of Revenues	
Over (Under) Expenditures	<u>\$ 1,429,781</u>
Other Sources and (Uses)	<u>\$ (3,346,259)</u>
Excess (Deficiency) of Revenues and	
Other Sources Over (Under)	
Expenditures and Other (Uses)	<u>\$ (1,916,478)</u>
Equity, Beginning of Year	<u>\$ 86,302,249</u>
Prior Year Adjustments	(1,753,074)
Equity, End of Year	<u>\$ 82,632,697</u>

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Alameda Corridor Transportation Authority					
Revenue Bond 1999	\$ 497,453,396	\$ —	\$ —	\$ —	\$ 497,453,396
Revenue Bond 1999	468,293,617	—	—	10,045,000	458,248,617
Revenue Bond 1999	79,170,000	—	—	13,620,000	65,550,000
Revenue Bond 2004	183,021,620	—	—	13,275,692	169,745,928
Revenue Bond 2004	475,292,386	—	—	—	475,292,386
Total	\$ 1,703,231,019	\$ —	\$ —	\$ 36,940,692	\$ 1,666,290,327
Association of Bay Area Governments					
Other Loan 2008	223,400	—	—	40,000	183,400
Other Loan 2010	—	—	700,000	25,951	674,049
Revenue Bond 1984	245,000	—	—	245,000	—
Total	\$ 468,400	\$ —	\$ 700,000	\$ 310,951	\$ 857,449
Coachella Valley Association of Governments					
Revenue Bond 1993	5,409,800	(5,409,800)	—	—	—
Revenue Bond 2009	—	—	20,077,040	414,753	19,662,287
Total	\$ 5,409,800	\$ (5,409,800)	\$ 20,077,040	\$ 414,753	\$ 19,662,287
Contra Costa Transportation Authority					
Revenue Bond 2009	—	—	200,000,000	—	200,000,000
Total	\$ —	\$ —	\$ 200,000,000	\$ —	\$ 200,000,000
Foothill Transportation Corridor Agency					
Revenue Bond 1995	179,990,000	—	—	—	179,990,000
Revenue Bond 1999	728,010,000	—	—	—	728,010,000
Revenue Bond 1999	688,401,000	1,629,000	—	—	690,030,000
Revenue Bond 1999	661,435,000	40,318,000	—	—	701,753,000
Revenue Bond 2007	10,300,000	—	—	10,300,000	—
Total	\$ 2,268,136,000	\$ 41,947,000	\$ —	\$ 10,300,000	\$ 2,299,783,000
Los Angeles County Metropolitan Transportation Authority					
Revenue Bond 2002	17,431,667	—	—	654,584	16,777,083
Revenue Bond 2007	7,960,000	—	—	370,000	7,590,000
Total	\$ 25,391,667	\$ —	\$ —	\$ 1,024,584	\$ 24,367,083
Merced County Association of Governments					
Lease 2005	9,936	—	—	—	9,936
Lease 2008	30,017	—	—	—	30,017
Other Loan 2000	75,355	—	—	—	75,355
Other Loan 2004	66,697	—	—	—	66,697
Other Loan 2006	102,660	—	—	—	102,660
Total	\$ 284,665	\$ —	\$ —	\$ —	\$ 284,665
Metropolitan Transportation Commission					
Revenue Bond 2001	313,990,000	—	—	—	313,990,000
Revenue Bond 2003	146,600,000	—	—	—	146,600,000
Revenue Bond 2004	289,805,000	—	—	—	289,805,000

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Metropolitan Transportation Commission — (continued)					
Revenue Bond 2006	\$ 1,411,740,000	\$ —	\$ —	\$ —	\$ 1,411,740,000
Revenue Bond 2007	960,530,000	—	—	—	960,530,000
Revenue Bond 2007	500,000,000	—	—	—	500,000,000
Revenue Bond 2007	810,560,000	—	—	—	810,560,000
Revenue Bond 2008	507,760,000	—	—	—	507,760,000
Revenue Bond 2008	1,215,490,000	—	—	—	1,215,490,000
Total	\$ 6,156,475,000	\$ —	\$ —	\$ —	\$ 6,156,475,000
Orange County Transportation Authority					
Revenue Bond 1992	52,700,000	—	—	25,500,000	27,200,000
Revenue Bond 1997	30,145,000	—	—	14,700,000	15,445,000
Revenue Bond 1998	45,385,000	—	—	22,085,000	23,300,000
Revenue Bond 2001	32,970,000	—	—	16,120,000	16,850,000
Revenue Bond 2004	74,940,000	—	—	4,515,000	70,425,000
Revenue Bond 2004	25,000,000	—	—	—	25,000,000
Revenue Bond 2004	75,000,000	—	—	—	75,000,000
Total	\$ 336,140,000	\$ —	\$ —	\$ 82,920,000	\$ 253,220,000
Riverside County Transportation Commission					
Revenue Bond 2008	126,395,000	(126,395,000)	—	—	—
Revenue Bond 2009	—	—	—	4,000,000	-4,000,000
Total	\$ 126,395,000	\$ (126,395,000)	\$ —	\$ 4,000,000	\$ -4,000,000
Sacramento County Transportation Authority					
Revenue Bond 2007	182,320,000	—	—	—	182,320,000
Total	\$ 182,320,000	\$ —	\$ —	\$ —	\$ 182,320,000
San Bernardino Associated Governments					
Revenue Bond 1996	6,180,000	—	—	6,180,000	—
Revenue Bond 1997	10,035,000	—	—	10,035,000	—
Revenue Bond 2001	11,110,000	—	—	11,110,000	—
Revenue Bond 2001	10,055,000	—	—	10,055,000	—
Revenue Bond 2009	250,000,000	—	—	—	250,000,000
Total	\$ 287,380,000	\$ —	\$ —	\$ 37,380,000	\$ 250,000,000
San Diego Association of Governments					
Other Loan 2009	37,000,000	—	5,450,000	562,000	41,888,000
Revenue Bond 2008	589,200,000	—	—	11,400,000	577,800,000
Total	\$ 626,200,000	\$ —	\$ 5,450,000	\$ 11,962,000	\$ 619,688,000
San Diego Metropolitan Transit System					
Lease 1989	7,141,326	—	494,219	—	6,647,107
Lease 1995	121,292,645	—	1,343,919	—	119,948,726
Lease 2006	117,469	—	73,280	—	44,189
Total	\$ 128,551,440	\$ —	\$ -1,911,418	\$ —	\$ 126,640,022
San Joaquin County Council of Governments					

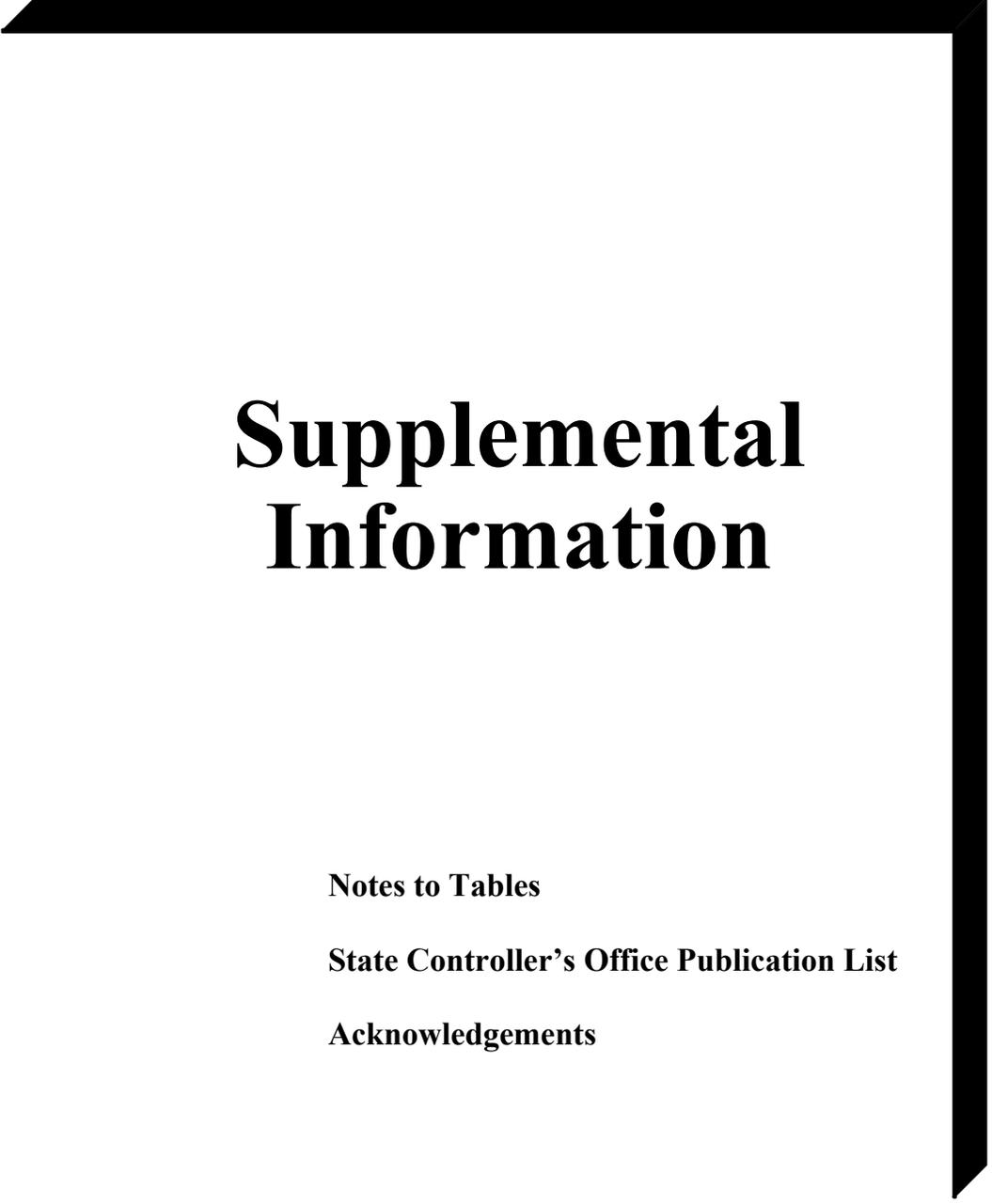
Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Deceased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
San Joaquin County Council of Governments — (continued)					
Other Loan 1996	\$ 167,000,000	\$ —	\$ —	\$ —	\$ 167,000,000
Other Loan 2008	203,355,000	—	—	—	203,355,000
Total	\$ 370,355,000	\$ —	\$ —	\$ —	\$ 370,355,000
San Joaquin Transportation Corridor Agency					
Revenue Bond 1993	220,180,000	—	—	—	220,180,000
Revenue Bond 1997	604,885,000	—	—	—	604,885,000
Revenue Bond 1997	542,451,000	30,315,000	—	13,100,000	559,666,000
Revenue Bond 1997	680,000,000	—	—	—	680,000,000
Total	\$ 2,047,516,000	\$ 30,315,000	\$ —	\$ 13,100,000	\$ 2,064,731,000
San Luis Obispo Area Council of Governments					
Other Loan 2009	960,013	—	—	20,279	939,734
Total	\$ 960,013	\$ —	\$ —	\$ 20,279	\$ 939,734
San Mateo County Transportation Authority					
Other Loan 1994	3,450,000	—	—	—	3,450,000
Total	\$ 3,450,000	\$ —	\$ —	\$ —	\$ 3,450,000
Santa Barbara County Association of Governments					
Revenue Bond 2003	4,155,000	—	—	4,155,000	—
Revenue Bond 2006	4,180,000	—	—	4,180,000	—
Total	\$ 8,335,000	\$ —	\$ —	\$ 8,335,000	\$ —
Sonoma County Transportation Authority					
Revenue Bond 2008	—	46,075,000	—	—	46,075,000
Total	\$ —	\$ 46,075,000	\$ —	\$ —	\$ 46,075,000
South Placer Regional Transportation Authority					
Certificates of Participation 2003	—	2,490,000	—	60,000	2,430,000
Total	\$ —	\$ 2,490,000	\$ —	\$ 60,000	\$ 2,430,000
Stanislaus Council of Governments					
Other Loan 2004	400,000	—	—	—	400,000
Total	\$ 400,000	\$ —	\$ —	\$ —	\$ 400,000
Tahoe Regional Planning Agency					
Lease 2009	—	438,145	—	87,504	350,641
Revenue Bond 2007	13,435,000	—	—	215,000	13,220,000
Total	\$ 13,435,000	\$ 438,145	\$ —	\$ 302,504	\$ 13,570,641
Transportation Authority of Marin					
Other Loan 2007	—	11,607,143	—	1,785,714	9,821,429
Total	\$ —	\$ 11,607,143	\$ —	\$ 1,785,714	\$ 9,821,429
Ventura County Transportation Commission					
Revenue Bond 2008	23,795,000	—	—	—	23,795,000
Revenue Bond 2008	23,795,000	—	—	—	23,795,000

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2009-10 — (continued)
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Total	<u>\$ 47,590,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 47,590,000</u>
State Total	<u>\$ 14,338,424,004</u>	<u>\$ 1,067,488</u>	<u>\$ 224,315,622</u>	<u>\$ 208,856,477</u>	<u>\$ 14,354,950,637</u>

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Supplemental Information

Notes to Tables

State Controller's Office Publication List

Acknowledgements

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Notes to Tables

Tulare County Association of Governments

Included within the report of the Tulare County Association of Governments is the Tulare County Transportation Authority. The authority administers a voter approved one-half cent sales tax for various transportation projects.

Metropolitan Transportation Commission

The commission is responsible for regional transportation planning in nine counties including Alameda, Contra Costa, Marin, Napa, San Francisco, San Mateo, Santa Clara, Solano and Sonoma.

Kern Council of Governments

Kern Council of Governments failed to file a report in the 2009-10 fiscal year.

Reference: Tables 1, 2, 3, 4 5, 6, and 8.

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