



STEVE WESTLY
California State Controller

June 30, 2006

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

I am pleased to present the 18th edition of the *Transportation Planning Agencies Annual Report*, for the fiscal year ended June 30, 2005. This report is a compilation of financial data pertinent to the operations of transportation planning agencies. The information contained in this publication is drawn from reports prepared by agency fiscal officers.

In a state as large as California, it is especially important to understand how public agencies finance and implement transit systems and related transportation services. The Transportation Development Act of 1971 provides funds for the support of public transportation systems, local streets and roads, and various related needs. Regional transportation planning agencies administer local transportation funds and state transit assistance funds.

I would like to extend my appreciation to the public officials who contributed to this report, as well as to my staff. Their cooperative efforts made this publication possible.

Sincerely,

Original Signed By

STEVE WESTLY

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Introduction

This publication contains the financial transactions of 94 special districts, 49 of which are transportation planning agencies (TPAs). One agency was inactive in reporting during the 2004-05 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 on 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. 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 1/4 cent of the 7.25% retail sales tax collected statewide; the California State Board of Equalization returns the 1/4 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 2005*, published by the California State Department of Transportation.

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 are often associated with a TPA. The following paragraphs cite the California statutes under which each type of agency is established.

¹ The Lossan Rail Corridor Authority reported no financial transactions or fund balances in the 2004-05 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 Government Code.

County transportation commissions (CTCs) are created pursuant to Chapter 2 (commencing with Section 130050) of Division 12 of the 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 Streets and Highways Code, and Sections 2421.5 and 9350.1 of the 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 monies 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, and they conclude with the specific purposes for which agencies expended TDA funds or other monies.

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 1995-96 through 2004-05. LTF revenue is allocated by the California State Board of Equalization. The revenues are derived from 1/4 cent of the 7.25% 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 2004-05 fiscal year was \$1,268.1 million and \$117.2 million, respectively.

Figure 1

LTF and STAF Funding Comparison

(Amounts in millions)

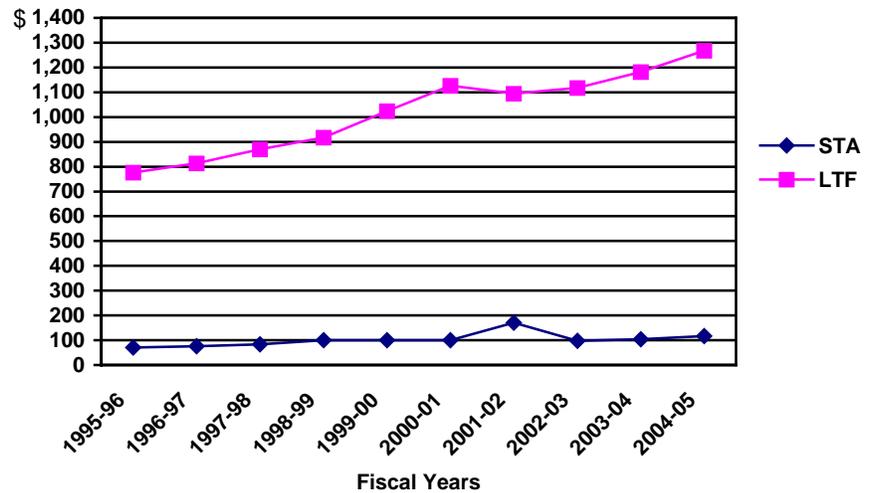


Figure 2 presents the statewide total of revenues, expenditures, and fund equity of all TPAs and related agencies for the 2004-05 fiscal year. At the end of the 2004-05 fiscal year TPAs had \$1.5 billion in fund equity.

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

Five-Year Comparison
 (Amounts in thousands)

	2004-05	2003-04	2002-03	2001-02	2000-01
REVENUES					
LTF.....	\$ 1,234,326	\$ 1,148,092	\$ 1,084,062	\$ 1,061,799	\$ 1,105,481
STAF.....	116,520	104,518	99,466 ¹	183,439 ²	103,912
Other Locally Funded Sales Tax.....	2,563,132	2,364,791	1,906,373	1,850,684	1,908,188
Interest.....	146,729	64,873	219,560	257,570	369,929
Federal Grants.....	279,306	263,219	489,922	611,513	198,314
State Grants.....	181,472	239,697	258,701	167,536	629,027
Local Grants.....	184,126	304,997	105,516	62,490	108,427
LTF Allocation.....	89,102	87,042	94,255	105,714	88,599
TDA Allocations Returned.....	7,647	7,832	8,000	4,626	6,666
Other/Miscellaneous.....	670,939	586,336	428,330	444,072	349,402
Developer Fees.....	139,236	143,095	38,432	35,377	44,191
Vehicle Registration Fees.....	31,165	31,806	30,621	26,558	16,662
Total Revenues.....	5,643,700	5,346,298	4,763,238	4,811,378	4,928,798
EXPENDITURES					
LTF Claimants, Planning, and Administration.....	1,206,985	1,147,178	1,118,529	1,146,381	1,052,803
STAF Claimants.....	109,647	99,233	109,847	153,744	98,254
Salaries, Wages, Fringe Benefits.....	208,544	193,107	440,315	380,398	259,735
Services and Supplies.....	1,235,116	682,681	931,215	933,842	818,196
Interest.....	417,556	431,608	593,891	385,275	414,330
Debt Service Principal Payments.....	241,103	233,273	983,674	652,229	314,876
Capital Outlay.....	374,727	219,658	190,985	474,523	618,321
Fixed Assets.....	1,141	11,948	223,631	2,160	832
Depreciation.....	38,865	36,400	95,143	7,842	4,447
All Other.....	959,642	2,387,880	914,938	860,977	801,918
Total Expenditures.....	4,793,326	5,442,966	5,602,168	4,997,371	4,383,712
Excess (Deficiency) of Revenues					
Over (Under) Expenditures.....	850,374	(96,668)	(838,930)	(185,993)	545,086
OTHER SOURCES AND (USES)					
Long-Term Debt Proceeds.....	30,005	35,791	1,131,069	457,510	712,248
Operating Transfers In.....	1,085,538	355,719	733,894	965,181	919,364
Operating Transfers Out.....	(1,085,538)	(355,719)	(733,894)	(965,181)	(919,364)
Other Sources (Uses).....	(705,617)	(32,858)	(10,870)	7,123	(518,418)
Total Other Sources and (Uses).....	(675,612)	2,933	1,120,199	464,633	193,830
Excess (Deficiency) of Revenue					
and Other Sources Over (Under)					
Expenditures and Other Uses.....	174,762	(93,375)	281,269	278,640	738,916
Equity, Beginning of Year.....	1,399,034	4,660,591	5,748,134	5,419,834	4,580,892
Prior Year Adjustments.....	21,372	(3,167,822) ³	(1,368,812)	49,660	100,026
Equity, End of Year.....	\$ 1,595,168	\$ 1,399,034	\$ 4,660,591	\$ 5,748,134	\$ 5,419,834

¹ The decrease in the State Transit Assistance Fund allocation is due to a smaller amount approved in the 2002-03 fiscal year state budget.

² The increase in the State Transit Assistance Fund allocation is due to 2000-01 fiscal year fourth-quarter payments being reported in the 2001-02 fiscal year.

³ For a discussion of "Prior Year Adjustments" see "Notes to Tables" on page 211.

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 \$1,234.3 million in LTF revenues and \$116.5 million in STAF revenues. 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, 2005
(Amounts in thousands)

ASSETS	LTF	STAF
Cash and Investments	\$ 464,019	\$ 126,085
Interest Receivable	1,458	549
Other Assets	81,875	23,070
Total Assets	547,352	149,704
LIABILITIES		
Accounts Payable	49,060	9,795
Other Liabilities	29,687	16,404
Total Liabilities	78,747	26,199
EQUITY		
Fund Equity	468,605	123,505
Total Liabilities and Equity	\$ 547,352	\$ 149,704
REVENUES		
LTF	\$ 1,234,326 ¹	\$ —
STAF	—	116,520
TDA Allocations Returned	7,507	140
Other/Miscellaneous	10,297	2,847
Total Revenues	1,252,130	119,507
EXPENDITURES		
LTF Claimants, Planning, Administration	1,206,985	—
STAF Claimants	—	109,647
Other/Miscellaneous	—	—
Total Expenditures	1,206,985	109,647
Excess (Deficiency) of Revenues Over (Under) Expenditures	45,145	9,860
Other Sources and (Uses)	(2)	—
Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenditures and Other Uses	45,143	9,860
Equity, Beginning of Year	434,155	114,400
Prior Year Adjustments	(10,693)	(753)
Equity, End of Year	\$ 468,605	\$ 123,505

¹ The difference between the LTF amount allocated and the revenue reported is due mainly to a diversion of \$37 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 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 86.9% of LTF and STAF monies were made available to public transit operators. Transit operators provide bus, rail, and ferry service throughout California. Statewide, 8.8% of LTF monies was 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, 2005

(Amounts in thousands)

Public Utilities Code (PUC) Section	Allocations	Expenditures
ADMINISTRATION AND PLANNING		
County Auditor PUC 99233.1.....	\$ 211	\$ 711
TPA PUC 99233.1.....	14,554	14,874
PUC 99233.2.....	13,643	21,583
PUC 99233.5(a).....		
PUC 99233.5(b).....	7,745	7,745
Total Administration and Planning.....	36,153	44,913
PEDESTRIAN AND BICYCLE FACILITIES		
PUC 99233.3, 99234.....	22,982	22,251
RAIL SERVICE		
PUC 99233.4, 99234.9.....	45,727	43,036
ARTICLE 4		
Planning PUC 99262.....	2,569	2,398
Transit PUC 99260(a).....	910,484	909,893
Joint Powers Agencies PUC 99260.7.....	1,232	1,232
Other.....	5,506	5,506
Total Article 4.....	919,791	919,029
ARTICLE 4.5		
Community Transit Services		
PUC 99233.7, 99275.....	20,317	21,876
ARTICLE 8		
Streets and Roads PUC 99400(a).....	95,098	93,359
Pedestrians and Bicycles PUC 99400(a).....	930	765
General Public PUC 99400(c).....	43,411	46,524
Elderly and Handicapped PUC 99400(c).....	3,371	3,374
Planning Contributions PUC 99402.....	5,563	5,139
Multimodal Terminal PUC 99400.5.....		
Other.....	8,626	6,719
Total Article 8.....	156,999	155,880
Total LTF.....	\$ 1,201,969	\$ 1,206,985

Figure 5

State Transit Assistance Fund Allocations and Expenditures

Fiscal Year Ended June 30, 2005
(Amounts in thousands)

California Code of Regulations (CCR)	Allocations	Expenditures
ARTICLE 4		
Operating Costs CCR 6730(a).....	\$ 68,323	\$ 73,200
Capital Costs CCR 6730(b)	24,620	20,124
Rail Services Subsidy CCR 6730(c)	7,660	6,285
Specialized Services CCR 6731(b).....	284	3,059
Other	—	—
Total Article 4	100,887	102,688
ARTICLE 8		
AMTRAK CCR 6731(a).....	—	—
General Public CCR 6731(b)	2,155	5,491
Elderly and Handicapped CCR 6731(b).....	95	116
Other	—	—
Total Article 8	2,250	5,607
ALL OTHER		
Other Allocations.....	69	1,326
Community Transit Services CCR 6730(d), 6731(d), and 6731.1	47	46
Total Other	116	1,372
Total STAF	\$ 103,253	\$ 109,647

Figures 6 and 7 present LTF and STAF expenditures by category of expenditure for the fiscal year ended June 30, 2005. 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, 2005

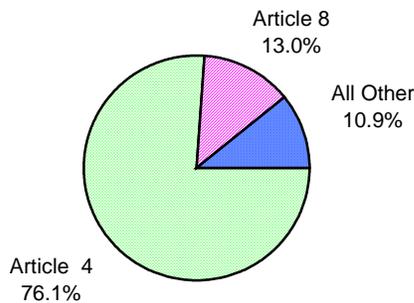


Figure 7

State Transit Assistance Funds Expenditures

Fiscal Year Ended June 30, 2005

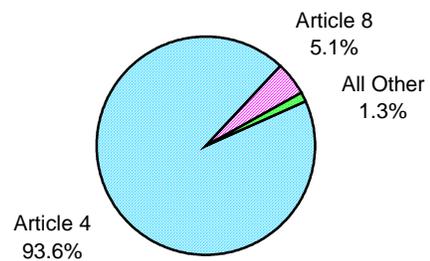


Figure 8

Local Transportation Funds and State Transit Assistance Funds Expenditures

Five-Year Comparison
(Amounts in thousands)

	<u>2004-05</u>	<u>2003-04</u>	<u>2002-03</u>	<u>2001-02</u>	<u>2000-01</u>
Local Transportation Funds Expenditures					
ADMINISTRATION					
County Auditor PUC 99233.1.....	\$ 711	\$ 1,022	\$ 987	\$ 971	\$ 1,308
TPA PUC 99233.1	14,874	14,087	13,445	13,240	12,679
PLANNING					
PUC 99233.2	21,583	17,574	16,344	14,805	15,568
PUC 99233.5(a)	—	3,171	2,075	1,912	1,733
PUC 99233.5(b)	7,745	6,969	7,252	6,739	6,131
PEDESTRIAN AND BICYCLE FACILITIES					
PUC 99233.3, 99234	22,251	16,672	20,526	14,386	14,504
RAIL SERVICE					
PUC 99233.4, 99234.9	43,036	12,910	6,014	439	6,023
ARTICLE 4					
Planning PUC 99262	2,398	4,169	3,865	10,166	9,108
Transit PUC 99260(a)	909,893	894,582	880,313	909,640	844,072
Joint Powers Agencies PUC 99260.7	1,232	2,412	2,216	2,313	2,068
Other	5,506	5,000	364	398	1,571
ARTICLE 4.5					
Community Transit Services					
PUC 99233.7, 99275	21,876	18,189	15,237	14,145	14,822
ARTICLE 8					
Streets and Roads PUC 99400(a)	93,359	86,652	89,893	97,415	79,249
Pedestrians and Bicycles PUC 99400(a)	765	528	638	568	590
General Public PUC 99400(c)	46,524	45,052	43,240	43,729	23,967
Elderly and Handicapped PUC 99400(c)	3,374	6,937	5,415	4,223	3,864
Planning Contributions PUC 99402	5,139	4,021	5,243	3,736	3,943
Multimodal Terminal PUC 99400.5	—	—	—	694	1,149
Other	6,719	7,231	5,462	6,862	3,793
Total LTF Expenditures	<u>1,206,985</u>	<u>1,147,178</u>	<u>1,118,529</u>	<u>1,146,381</u>	<u>1,052,803</u>
State Transit Assistance Funds Expenditures					
ARTICLE 4					
Operating Costs CCR 6730(a)	73,200	65,293	68,807	75,935	47,655
Capital Costs CCR 6730(b)	20,124	14,556	25,779	32,127	21,005
Rail Services Subsidy CCR 6730(c)	6,285	14,389	5,720	27,221	16,070
Specialized Services CCR 6731(c)	3,059	826	1,227	2,314	8,202
Other	—	—	174	17	180
ARTICLE 8					
General Public CCR 6731(b)	5,491	4,538	5,799	6,262	3,867
Elderly and Handicapped CCR 6731(b)	116	155	60	2,273	245
Other	—	—	—	—	—
OTHER					
Other Expenditures	1,372	2,476	2,280	7,595	1,030
Total STAF Expenditures	<u>109,647</u>	<u>99,233</u>	<u>109,846</u>	<u>153,744</u>	<u>98,254</u>
Total LTF and STAF Expenditures	<u>\$ 1,316,632</u>	<u>\$ 1,246,411</u>	<u>\$ 1,228,375</u>	<u>\$ 1,300,125</u>	<u>\$ 1,151,057</u>

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 decreased by approximately 11.9% in the last five years.

Figure 9

Local Sales Tax and Revenue Bond Expenditures

Five-Year Comparison
(Amounts in thousands)

EXPENDITURES	2004-05	2003-04	2002-03	2001-02	2000-01
Public Transit	\$ 861,584	\$ 926,006	\$ 946,044	\$ 890,035	\$ 1,085,691
Debt Service	238,155	223,384	451,721	487,372	566,638
Capital Projects.....	395,156	179,754	203,179	241,831	362,650
Streets and Roads	415,513	449,678	472,983	445,110	480,883
Rail Projects.....	320,512	361,381	155,399	171,072	127,790
All Other	98,477	132,993	94,628	151,866	46,520
Administration	67,901	74,587	63,247	72,446	68,221
Contributions to Other Agencies.....	19,153	18,976	30,464	49,452	58,491
Paratransit.....	64,694	97,782	43,636	21,983	25,863
Pedestrians and Bicycles.....	9,622	15,244	8,003	6,688	5,802
Air Pollution.....	869	1,367	1,314	1,314	1,102
Total Expenditures.....	\$ 2,491,636	\$ 2,481,152	\$ 2,470,618	\$ 2,539,169	\$ 2,829,651

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, 2005
(Amounts in thousands)

Principal Unmatured, Beginning of Fiscal Year	\$ 8,915,842
Adjustments and Amounts Defeased.....	(1,105,117)
Debt Issued.....	140,345
Debt Matured	(344,189)
Principal Unmatured, End of Fiscal Year	\$ 7,606,881

Figure 11

Long-Term Debt

As of June 30
(Amounts in billions)



**Service Authorities
for Freeway
Emergencies**

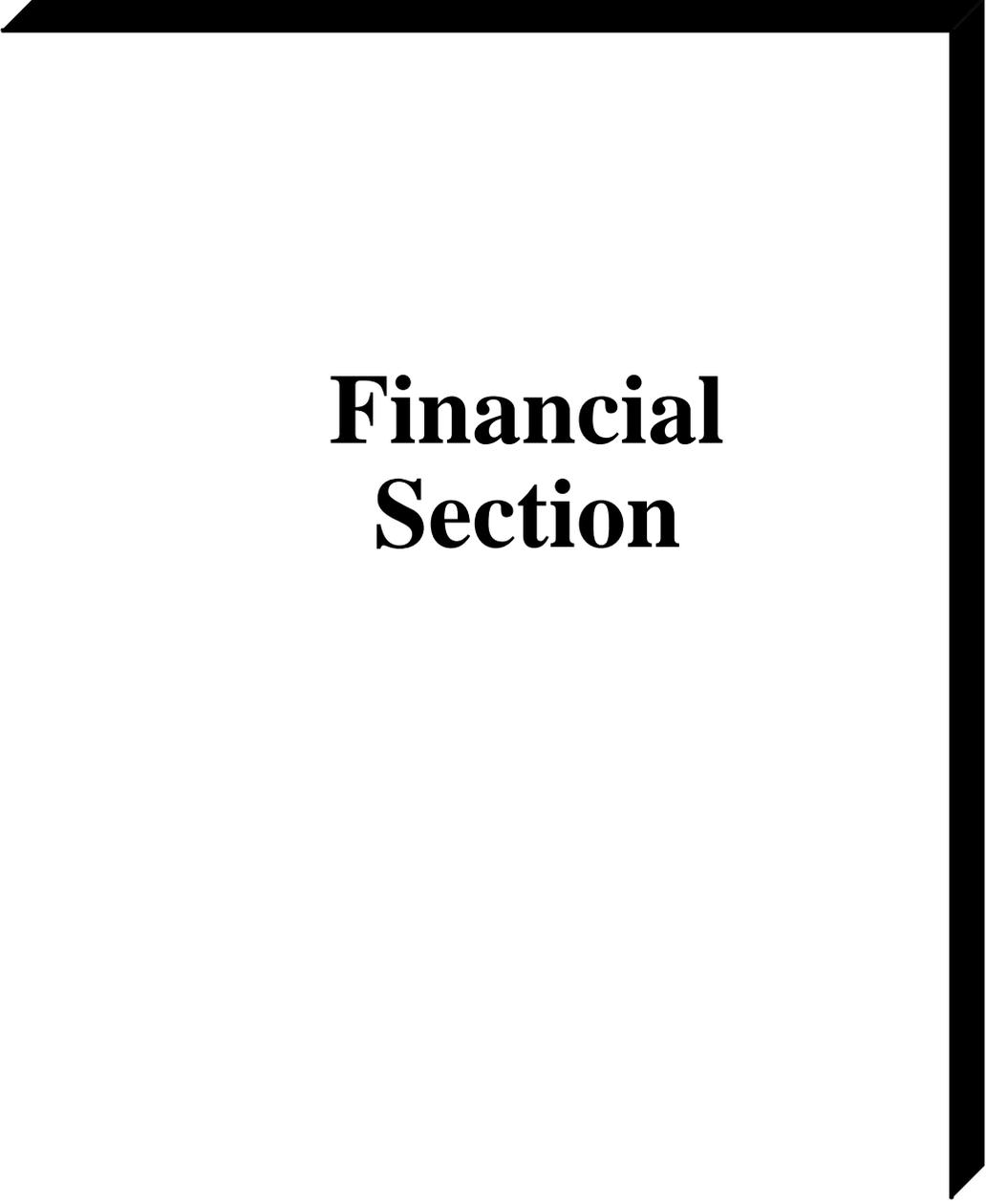
Emergency motorist aid is the primary purpose of service authorities for freeway emergencies (SAFEs). These entities manage the construction, maintenance, and operation of over 17,000 emergency call boxes on 6,000 miles of California freeways and expressways. Funding for these call boxes is provided by a fee imposed on registered vehicles in participating counties. Figure 12 summarizes SAFE revenues and expenditures. Over the past five years, SAFEs have reported receiving a total of \$171.3 million in vehicle registration fees, interest, and other revenues, and expending \$152.9 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-Year Comparison
(Amounts in thousands)

	<u>2004-05</u>	<u>2003-04</u>	<u>2002-03</u>	<u>2001-02</u>	<u>2000-01</u>
REVENUES					
Vehicle Registration Fees	\$ 24,303	\$ 23,640	\$ 23,156	\$ 22,968	\$ 15,805
Other Miscellaneous Funds	10,494	7,627	8,291	9,913	13,547
Interest	1,586	769	1,841	2,744	4,658
Total Revenues	<u>36,383</u>	<u>32,036</u>	<u>33,288</u>	<u>35,625</u>	<u>34,010</u>
EXPENDITURES					
Services and Supplies	20,727	27,133	21,689	20,855	18,633
Other	1,405	2,919	3,117	2,694	1,665
Salaries, Wages, and Benefits	8,760	1,210	8,696	5,663	6,741
Debt Service Principal Payments	1	1	—	32	32
Capital Outlay	114	128	137	557	12
Interest	—	—	1	1	4
Total Expenditures	<u>31,007</u>	<u>31,391</u>	<u>33,640</u>	<u>29,802</u>	<u>27,087</u>
Excess of Revenues Over (Under)					
Expenditures	<u>5,376</u>	<u>645</u>	<u>(352)</u>	<u>5,823</u>	<u>6,923</u>
Other Sources and (Uses)	<u>(342)</u>	<u>798</u>	<u>2,027</u>	<u>(505)</u>	<u>(492)</u>
Excess (Deficiency) of Revenue and Other Sources Over Expenditures and Other Uses					
	<u>5,034</u>	<u>1,443</u>	<u>1,675</u>	<u>5,318</u>	<u>6,431</u>
Equity, Beginning of Year	81,696	80,311	78,655	73,372	67,292
Prior Year Adjustments	(2,378)	(58)	(19)	(35)	(351)
Equity, End of Year	<u>\$ 84,352</u>	<u>\$ 81,696</u>	<u>\$ 80,311</u>	<u>\$ 78,655</u>	<u>\$ 73,372</u>



Financial Section

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05
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)	\$ 273,186,850	\$ —	\$ —	\$ —
STAF	43,522,214	—	—	—
Other Locally Funded Sales Tax	—	—	—	1,069,751
Interest	3,423,558	48,452	729,623	4,824,672
Federal Grants	32,659,914	2,217,963	—	—
State Grants	10,354,816	19,226,374	—	12,216,956
Local Grants	10,997,796	6,582	22,003,076	3,299,878
LTF Allocation	9,299,290	—	—	—
TDA Allocation Returned	2,360,148	—	—	—
Other/Miscellaneous	24,575,319	4,551,877	118,475	36,881
Developer Fees	—	—	—	—
Vehicle Registration Fees	5,895,417	—	—	—
Total Revenues	\$ 416,275,322	\$ 26,051,248	\$ 22,851,174	\$ 21,448,138
Expenditures				
LTF Claimants, Planning, Administration	\$ 263,559,745	\$ —	\$ —	\$ —
STAF Claimants	42,287,079	—	—	—
Salaries, Wages, Fringe Benefits	39,015,126	7,846,971	1,379,522	1,171,473
Services and Supplies	21,149,065	17,507,210	748,846	274,118
Interest	—	70,725	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	10,539,500	—	—	28,535,761
Fixed Assets	—	—	20,919	—
Depreciation	286,194	516,279	—	—
All Other	31,413,908	—	21,002,180	342,663
Total Expenditures	\$ 408,250,617	\$ 25,941,185	\$ 23,151,467	\$ 30,324,015
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 8,024,705	\$ 110,063	\$ (300,293)	\$ (8,875,877)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 133,544	\$ 1,229,170
Operating Transfers Out	—	—	133,544	1,229,170
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	\$ 8,024,705	\$ 110,063	\$ (300,293)	\$ (8,875,877)
Equity, Beginning of Year	\$ 205,510,080	\$ 1,287,261	\$ 8,529,586	\$ 230,369,738
Prior Period/Other Adjustments	3,367,375	—	2	2,489,254
Equity, End of Year	\$ 216,902,160	\$ 1,397,324	\$ 8,229,295	\$ 223,983,115

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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)	\$ —	\$ 49,548	\$ 1,068,368	\$ 6,012,261
STAF	—	2,077	63,283	361,930
Other Locally Funded Sales Tax	102,350,936	—	—	—
Interest	1,765,561	1,207	39,406	190,580
Federal Grants	—	—	—	1,548,589
State Grants	—	72,759	1,267,410	2,089,433
Local Grants	—	—	—	—
LTF Allocation	—	4,000	154,000	150,000
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	143,589	—	203,875	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	\$ 104,260,086	\$ 129,591	\$ 2,796,342	\$ 10,352,793
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 49,000	\$ 1,440,280	\$ 4,914,455
STAF Claimants	—	—	—	359,367
Salaries, Wages, Fringe Benefits	598,735	—	187,485	755,027
Services and Supplies	3,196,010	96,440	625,281	1,187,339
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	29,264,367	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	55,425,646	—	748,151	2,035,810
Total Expenditures	\$ 88,484,758	\$ 145,440	\$ 3,001,197	\$ 9,251,998
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 15,775,328	\$ (15,849)	\$ (204,855)	\$ 1,100,795
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	\$ 15,775,328	\$ (15,849)	\$ (204,855)	\$ 1,100,795
Equity, Beginning of Year	\$ 58,937,882	\$ 137,509	\$ 2,263,849	\$ 3,512,241
Prior Period/Other Adjustments	—	18,355	—	—
Equity, End of Year	\$ 74,713,210	\$ 140,015	\$ 2,058,994	\$ 4,613,036

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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)	\$ 768,391	\$ 626,490	\$ —	\$ 526,994
STAF	70,316	39,381	—	45,822
Other Locally Funded Sales Tax	556,546	—	71,014,000	—
Interest	12,829	12,210	1,339,000	17,600
Federal Grants	177,277	233,171	298,000	—
State Grants	547,589	38,000	1,656,000	353,020
Local Grants	—	—	4,724,000	—
LTF Allocation	301,700	2,136	—	29,374
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	—	122,000	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	1,320,000	21,495
Total Revenues	\$ 2,434,648	\$ 951,388	\$ 80,473,000	\$ 994,305
Expenditures				
LTF Claimants, Planning, Administration	\$ 904,928	\$ 447,030	\$ —	\$ 501,227
STAF Claimants	76,393	40,721	—	34,393
Salaries, Wages, Fringe Benefits	—	—	1,921,000	—
Services and Supplies	749,914	104,927	2,146,000	496,163
Interest	—	—	7,198,000	—
Debt Service Principal Payments	—	—	26,225,000	—
Capital Outlay	—	—	—	—
Fixed Assets	—	34,631	—	—
Depreciation	—	—	—	—
All Other	347,490	—	39,668,000	—
Total Expenditures	\$ 2,078,725	\$ 627,309	\$ 77,158,000	\$ 1,031,783
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 355,923	\$ 324,079	\$ 3,315,000	\$ (37,478)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 48,340,000	\$ —
Operating Transfers Out	—	—	48,340,000	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	(17,843)	—	—
Total Other Sources and (Uses)	\$ —	\$ (17,843)	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 355,923	\$ 306,236	\$ 3,315,000	\$ (37,478)
Equity, Beginning of Year	\$ 562,756	\$ 290,200	\$ 68,315,000	\$ 902,954
Prior Period/Other Adjustments	(223,698)	(2,997)	—	(30,701)
Equity, End of Year	\$ 694,981	\$ 593,439	\$ 71,630,000	\$ 834,775

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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)	\$ 3,442,228	\$ 1,611,118	\$ —	\$ 27,276,702
STAF	240,199	141,332	—	1,614,034
Other Locally Funded Sales Tax	—	—	—	—
Interest	40,086	106,407	12	164,898
Federal Grants	32,489	1,849,791	—	1,642,916
State Grants	1,594,501	7,507,568	—	447,479
Local Grants	—	150,000	—	—
LTF Allocation	355,267	68,000	—	805,056
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	20,250	2,925,328	—	659,778
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	407,641
Total Revenues	\$ 5,725,020	\$ 14,359,544	\$ 12	\$ 33,018,504
Expenditures				
LTF Claimants, Planning, Administration	\$ 2,679,668	\$ 1,559,884	\$ —	\$ 28,383,189
STAF Claimants	242,907	125,267	—	1,481,379
Salaries, Wages, Fringe Benefits	417,761	4,967,004	—	1,740,382
Services and Supplies	401,149	6,864,282	—	1,968,275
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	62,253	—	—
Depreciation	5,795	—	—	—
All Other	1,371,782	979,108	—	—
Total Expenditures	\$ 5,119,062	\$ 14,557,798	\$ —	\$ 33,573,225
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 605,958	\$ (198,254)	\$ 12	\$ (554,721)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 339,592	\$ —	\$ —
Operating Transfers Out	—	339,592	—	—
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	\$ 605,958	\$ (198,254)	\$ 12	\$ (554,721)
Equity, Beginning of Year	\$ 3,040,189	\$ 1,416,785	\$ 618	\$ 4,487,718
Prior Period/Other Adjustments	—	148,343	—	—
Equity, End of Year	\$ 3,646,147	\$ 1,366,874	\$ 630	\$ 3,932,997

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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)	\$ —	\$ 718,487	\$ 3,847,119	\$ 4,374,414
STAF	—	45,016	230,334	245,874
Other Locally Funded Sales Tax	53,064,163	—	—	—
Interest	1,807,262	9,030	70,592	77,535
Federal Grants	—	45,688	—	—
State Grants	—	—	460,095	—
Local Grants	—	170,632	—	—
LTF Allocation	—	894	180,000	25,000
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	1,889,799	—	30,150	245,091
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	118,535	133,974
Total Revenues	\$ 56,761,224	\$ 989,747	\$ 4,936,825	\$ 5,101,888
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 665,310	\$ 3,639,848	\$ 4,367,474
STAF Claimants	—	45,195	250,672	—
Salaries, Wages, Fringe Benefits	292,895	—	184,300	—
Services and Supplies	1,046,872	210,001	214,529	257,812
Interest	1,645,853	—	—	—
Debt Service Principal Payments	11,190,000	—	—	—
Capital Outlay	9,783,078	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	13,271,449	45,688	300,707	—
Total Expenditures	\$ 37,230,147	\$ 966,194	\$ 4,590,056	\$ 4,625,286
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 19,531,077	\$ 23,553	\$ 346,769	\$ 476,602
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 202,716	\$ —	\$ —
Operating Transfers Out	—	202,716	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	(2,968)	—	—
Total Other Sources and (Uses)	\$ —	\$ (2,968)	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 19,531,077	\$ 20,585	\$ 346,769	\$ 476,602
Equity, Beginning of Year	\$ 68,389,342	\$ 530,064	\$ 2,207,995	\$ 2,539,368
Prior Period/Other Adjustments	—	—	(683,654)	—
Equity, End of Year	\$ 87,920,419	\$ 550,649	\$ 1,871,110	\$ 3,015,970

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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)	\$ —	\$ 695,761	\$ 23,674,863	\$ 2,530,661
STAF	—	34,080	1,283,761	232,479
Other Locally Funded Sales Tax	8,641,512	—	—	—
Interest	24,651	12,732	400,513	11,534
Federal Grants	—	—	1,242,367	—
State Grants	—	904,671	192,093	100,000
Local Grants	—	—	6,271	—
LTF Allocation	—	20,000	663,505	91,390
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	18,265	45,337	2,335
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	651,236	3,374
Total Revenues	\$ 8,666,163	\$ 1,685,509	\$ 28,159,946	\$ 2,971,773
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 751,948	\$ 20,641,616	\$ 2,533,340
STAF Claimants	—	34,080	1,126,256	232,642
Salaries, Wages, Fringe Benefits	—	170,521	1,341,644	174,416
Services and Supplies	100,204	83,168	1,200,341	130,289
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	58,561	—	3,083
Depreciation	—	—	31,568	—
All Other	8,172,573	—	49,402	—
Total Expenditures	\$ 8,272,777	\$ 1,098,278	\$ 24,390,827	\$ 3,073,770
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 393,386	\$ 587,231	\$ 3,769,119	\$ (101,997)
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	\$ 393,386	\$ 587,231	\$ 3,769,119	\$ (101,997)
Equity, Beginning of Year	\$ 270,101	\$ 450,156	\$ 14,326,015	\$ 215,411
Prior Period/Other Adjustments	—	—	(1)	(56)
Equity, End of Year	\$ 663,487	\$ 1,037,387	\$ 18,095,133	\$ 113,358

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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)	\$ 1,318,214	\$ 654,193	\$ —	\$ —
STAF	108,805	59,049	—	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	19,223	2,696	36,863	13,721
Federal Grants	—	—	19,303,803	—
State Grants	1,051,530	145,000	408,605	131,026
Local Grants	—	—	376,186	565,240
LTF Allocation	195,920	55,475	147,308	—
TDA Allocation Returned	—	35,231	—	—
Other/Miscellaneous	—	—	1,460,248	182,713
Developer Fees	—	—	—	—
Vehicle Registration Fees	73,028	—	—	—
Total Revenues	\$ 2,766,720	\$ 951,644	\$ 21,733,013	\$ 892,700
Expenditures				
LTF Claimants, Planning, Administration	\$ 1,175,920	\$ 665,320	\$ —	\$ —
STAF Claimants	92,800	79,431	—	—
Salaries, Wages, Fringe Benefits	—	—	11,407,163	—
Services and Supplies	—	188,435	5,768,012	883,859
Interest	—	—	12,504	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	5,529	107,262	—
Depreciation	—	—	—	848
All Other	1,334,390	—	4,440,781	47,125
Total Expenditures	\$ 2,603,110	\$ 938,715	\$ 21,735,722	\$ 931,832
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 163,610	\$ 12,929	\$ (2,709)	\$ (39,132)
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	\$ 163,610	\$ 12,929	\$ (2,709)	\$ (39,132)
Equity, Beginning of Year	\$ 1,197,669	\$ 494,118	\$ 999,181	\$ 342,698
Prior Period/Other Adjustments	—	—	792,666	—
Equity, End of Year	\$ 1,361,279	\$ 507,047	\$ 1,789,138	\$ 303,566

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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)	\$ —	\$ 314,457,054	\$ 2,986,729	\$ —
STAF	—	33,987,812	219,477	—
Other Locally Funded Sales Tax	—	1,239,071,633	—	6,918,751
Interest	6,461,946	14,886,163	116,869	633,637
Federal Grants	1,337,652	8,327,678	348,440	—
State Grants	4,617,248	12,050,819	—	—
Local Grants	—	496,225	67,614	—
LTF Allocation	—	5,334,800	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	69,068,281	13,552,299	—	1,061,093
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	8,087,137	—	—
Total Revenues	\$ 81,485,127	\$ 1,650,251,620	\$ 3,739,129	\$ 8,613,481
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 322,027,498	\$ 1,950,710	\$ —
STAF Claimants	—	31,555,425	205,362	—
Salaries, Wages, Fringe Benefits	2,331,738	39,480,452	387,452	—
Services and Supplies	6,198,547	593,033,469	176,426	82,255
Interest	106,988,350	1,534,554	—	—
Debt Service Principal Payments	—	748,874	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	24,170,050	—	—	—
All Other	3,934,900	7,032,661	—	3,326,828
Total Expenditures	\$ 143,623,585	\$ 995,412,933	\$ 2,719,950	\$ 3,409,083
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (62,138,458)	\$ 654,838,687	\$ 1,019,179	\$ 5,204,398
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 696,532,608	\$ —	\$ —
Operating Transfers Out	—	696,532,608	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	(653,612,291)	—	—
Total Other Sources and (Uses)	\$ —	\$ (653,612,291)	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (62,138,458)	\$ 1,226,396	\$ 1,019,179	\$ 5,204,398
Equity, Beginning of Year	\$ 418,152,820	\$ 737,858,863	\$ 3,935,360	\$ 23,352,987
Prior Period/Other Adjustments	9,134,809	7,895,158	15,874	—
Equity, End of Year	\$ 365,149,171	\$ 746,980,417	\$ 4,970,413	\$ 28,557,385

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Mariposa County Local Transportation Commission	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 404,882	\$ 2,894,623	\$ 5,827,416	\$ 217,802
STAF	29,038	201,940	393,922	15,653
Other Locally Funded Sales Tax	—	—	—	—
Interest	10,462	16,821	40,181	3,515
Federal Grants	—	—	784,482	1,118
State Grants	88,661	793,434	71,664	250,000
Local Grants	—	—	67,201	—
LTF Allocation	10,000	341,559	179,960	51,168
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	—	1,142,734	—
Developer Fees	—	—	—	136,793
Vehicle Registration Fees	—	111,463	184,747	—
Total Revenues	\$ 543,043	\$ 4,359,840	\$ 8,692,307	\$ 676,049
Expenditures				
LTF Claimants, Planning, Administration	\$ 348,145	\$ 2,798,127	\$ 5,077,500	\$ 266,302
STAF Claimants	28,000	138,251	397,913	15,653
Salaries, Wages, Fringe Benefits	—	—	1,653,603	—
Services and Supplies	128,519	838,423	740,155	455,990
Interest	—	—	4,855	—
Debt Service Principal Payments	—	—	31,884	—
Capital Outlay	—	—	—	—
Fixed Assets	1,359	—	—	51,492
Depreciation	—	—	—	—
All Other	—	—	52,903	500
Total Expenditures	\$ 506,023	\$ 3,774,801	\$ 7,958,813	\$ 789,937
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 37,020	\$ 585,039	\$ 733,494	\$ (113,888)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 88,500	\$ —
Operating Transfers Out	—	—	88,500	—
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	\$ 37,020	\$ 585,039	\$ 733,494	\$ (113,888)
Equity, Beginning of Year	\$ 291,113	\$ 2,476,342	\$ 2,146,498	\$ 61,693
Prior Period/Other Adjustments	(62,599)	20,846	(157,680)	206,922
Equity, End of Year	\$ 265,534	\$ 3,082,227	\$ 2,722,312	\$ 154,727

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Mono County Local Transportation Commission	Association of Monterey Bay Area Governments	Transportation Agency for Monterey County	Nevada County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 646,346	\$ —	\$ 13,277,396	\$ 3,030,115
STAF	21,897	—	797,698	163,083
Other Locally Funded Sales Tax	—	—	—	—
Interest	12,716	—	368,985	76,914
Federal Grants	—	1,614,866	207,919	—
State Grants	158,186	144,790	8,791,182	262,690
Local Grants	—	403,279	291,503	1,668,766
LTF Allocation	32,584	—	908,485	260,404
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	123,840	118,956	743
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	336,411	—
Total Revenues	\$ 871,729	\$ 2,286,775	\$ 25,098,535	\$ 5,462,715
Expenditures				
LTF Claimants, Planning, Administration	\$ 560,989	\$ —	\$ 11,831,690	\$ 2,817,522
STAF Claimants	21,897	—	942,953	144,112
Salaries, Wages, Fringe Benefits	—	768,985	1,262,018	306,172
Services and Supplies	149,104	357,778	395,384	677,803
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	2,397,741	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	—	1,180,495	1,575,176	372,166
Total Expenditures	\$ 731,990	\$ 2,307,258	\$ 18,404,962	\$ 4,317,775
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 139,739	\$ (20,483)	\$ 6,693,573	\$ 1,144,940
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	\$ 139,739	\$ (20,483)	\$ 6,693,573	\$ 1,144,940
Equity, Beginning of Year	\$ 384,780	\$ 254,097	\$ 19,496,230	\$ 4,066,745
Prior Period/Other Adjustments	(50)	—	(224,582)	—
Equity, End of Year	\$ 524,469	\$ 233,614	\$ 25,965,221	\$ 5,211,685

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Foothill Transportation Corridor Agency	San Joaquin Transportation Corridor Agency	Orange County Transportation Authority	Placer County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ —	\$ 93,726,364	\$ 16,103,369
STAF	—	—	6,805,135	446,394
Other Locally Funded Sales Tax	—	—	245,553,456	—
Interest	38,168,000	7,396,000	23,716,756	251,629
Federal Grants	2,037,000	—	5,899,000	795,441
State Grants	—	90,000	2,294,221	454,641
Local Grants	—	—	—	—
LTF Allocation	—	—	3,879,364	885,548
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	99,145,000	79,548,000	285,916,329	549,970
Developer Fees	16,648,000	6,806,000	—	—
Vehicle Registration Fees	—	—	4,815,834	—
Total Revenues	\$ 155,998,000	\$ 93,840,000	\$ 672,606,459	\$ 19,486,992
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ —	\$ 92,155,317	\$ 14,069,614
STAF Claimants	—	—	6,349,170	376,425
Salaries, Wages, Fringe Benefits	2,684,000	2,294,000	28,153,555	715,036
Services and Supplies	16,692,000	9,434,000	90,540,815	1,871,666
Interest	114,910,000	104,770,000	38,597,845	—
Debt Service Principal Payments	—	—	60,615,000	—
Capital Outlay	—	—	139,918,026	—
Fixed Assets	—	—	522,610	—
Depreciation	3,337,000	1,267,000	9,250,650	—
All Other	72,331,000	5,112,000	116,311,609	244,641
Total Expenditures	\$ 209,954,000	\$ 122,877,000	\$ 582,414,597	\$ 17,277,382
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (53,956,000)	\$ (29,037,000)	\$ 90,191,862	\$ 2,209,610
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 128,875,840	\$ —
Operating Transfers Out	—	—	128,875,840	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	(12,041,154)	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ (12,041,154)	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (53,956,000)	\$ (29,037,000)	\$ 78,150,708	\$ 2,209,610
Equity, Beginning of Year	\$ (1,329,571,000)	\$ (1,739,491,000)	\$ 875,383,563	\$ 8,050,952
Prior Period/Other Adjustments	—	—	—	20,166
Equity, End of Year	\$ (1,383,527,000)	\$ (1,768,528,000)	\$ 953,534,271	\$ 10,280,728

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Plumas County Local Transportation Commission	Coachella Valley Association of Governments	Western Riverside Council of Governments	Riverside County Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 611,657	\$ —	\$ —	\$ 66,776,381
STAF	34,225	—	—	3,348,739
Other Locally Funded Sales Tax	—	—	—	138,921,247
Interest	12,961	1,182,915	1,137,179	5,146,325
Federal Grants	44,425	3,731,404	125,732	18,644,940
State Grants	95,740	451,907	384,176	5,160,250
Local Grants	—	17,392,506	376,061	1,409,782
LTF Allocation	—	241,848	443,388	7,693,445
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	5,819	306,729	226,888	3,144,113
Developer Fees	—	8,889,616	60,373,358	46,325,334
Vehicle Registration Fees	—	—	—	1,541,216
Total Revenues	\$ 804,827	\$ 32,196,925	\$ 63,066,782	\$ 298,111,772
Expenditures				
LTF Claimants, Planning, Administration	\$ 458,509	\$ —	\$ —	\$ 52,399,514
STAF Claimants	38,000	—	—	2,050,529
Salaries, Wages, Fringe Benefits	—	1,403,766	1,130,338	2,965,944
Services and Supplies	154,479	817,115	1,392,687	141,051,429
Interest	—	1,430,231	—	8,400,410
Debt Service Principal Payments	—	6,177,778	12,254	27,228,073
Capital Outlay	—	—	—	—
Fixed Assets	—	8,111	23,249	179,818
Depreciation	—	—	—	—
All Other	—	14,725,734	22,406	2,580,124
Total Expenditures	\$ 650,988	\$ 24,562,735	\$ 2,580,934	\$ 236,855,841
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 153,839	\$ 7,634,190	\$ 60,485,848	\$ 61,255,931
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 345,610	\$ —	\$ 37,050,167
Operating Transfers Out	—	345,610	—	37,050,167
Long -Term Debt Proceeds	—	—	—	30,005,000
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ 30,005,000
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 153,839	\$ 7,634,190	\$ 60,485,848	\$ 91,260,931
Equity, Beginning of Year	\$ 568,979	\$ 51,147,837	\$ 39,992,140	\$ 245,374,366
Prior Period/Other Adjustments	—	—	(146,443)	—
Equity, End of Year	\$ 722,818	\$ 58,782,027	\$ 100,331,545	\$ 336,635,297

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Sacramento Area Council of Governments	Sacramento Placerville Transportation Corridor	Sacramento County Transportation Authority	Sacramento Abandoned Vehicle Service Authority
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 62,845,866	\$ —	\$ —	\$ —
STAF	4,232,416	—	—	—
Other Locally Funded Sales Tax	—	—	102,385,507	—
Interest	462,045	4,969	433,379	50,213
Federal Grants	4,400,117	—	—	—
State Grants	2,522,108	—	761,204	—
Local Grants	1,668,547	—	620,000	—
LTF Allocation	2,150,443	—	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	4,125,233	71,500	774,689	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	2,195,818	—	—	1,139,965
Total Revenues	\$ 84,602,593	\$ 76,469	\$ 104,974,779	\$ 1,190,178
Expenditures				
LTF Claimants, Planning, Administration	\$ 60,664,090	\$ —	\$ —	\$ —
STAF Claimants	4,109,680	—	—	—
Salaries, Wages, Fringe Benefits	—	—	694,941	—
Services and Supplies	14,701,729	69,013	2,615,297	—
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	—	—	97,375,126	1,124,042
Total Expenditures	\$ 79,475,499	\$ 69,013	\$ 100,685,364	\$ 1,124,042
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 5,127,094	\$ 7,456	\$ 4,289,415	\$ 66,136
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 225,000	\$ —
Operating Transfers Out	—	—	225,000	—
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	\$ 5,127,094	\$ 7,456	\$ 4,289,415	\$ 66,136
Equity, Beginning of Year	\$ 19,567,884	\$ 201,465	\$ 32,118,378	\$ 362,938
Prior Period/Other Adjustments	(2,359,225)	—	—	—
Equity, End of Year	\$ 22,335,753	\$ 208,921	\$ 36,407,793	\$ 429,074

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Council of San Benito County Governments	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit Development Board
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 1,346,063	\$ 69,042,522	\$ 107,962,881	\$ —
STAF	92,627	3,775,237	1,751,835	4,909,823
Other Locally Funded Sales Tax	—	131,902,744	256,990,689	—
Interest	209,165	4,924,722	4,845,943	443,431
Federal Grants	—	11,677,403	53,790,232	79,945,169
State Grants	399,287	25,016,959	25,934,441	974,738
Local Grants	—	2,182,347	—	14,206,463
LTF Allocation	229,696	275,000	12,185,870	35,364,425
TDA Allocation Returned	24,287	774,554	4,407,259	—
Other/Miscellaneous	850,442	2,141,534	56,182,534	6,961,600
Developer Fees	—	—	—	—
Vehicle Registration Fees	56,254	1,575,365	—	—
Total Revenues	\$ 3,207,821	\$ 253,288,387	\$ 524,051,684	\$ 142,805,649
Expenditures				
LTF Claimants, Planning, Administration	\$ 1,900,999	\$ 68,226,270	\$ 110,564,309	\$ —
STAF Claimants	—	3,861,391	1,000,000	4,909,823
Salaries, Wages, Fringe Benefits	—	6,939,149	17,534,536	5,439,458
Services and Supplies	1,337,339	156,088,364	9,251,374	75,529,156
Interest	—	8,885,276	16,939,153	—
Debt Service Principal Payments	—	30,203,463	67,175,000	—
Capital Outlay	—	—	60,224,805	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	931,047	—	202,177,652	680,345
Total Expenditures	\$ 4,169,385	\$ 274,203,913	\$ 484,866,829	\$ 86,558,782
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (961,564)	\$ (20,915,526)	\$ 39,184,855	\$ 56,246,867
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 53,079,033	\$ 107,222,686	\$ —
Operating Transfers Out	—	53,079,033	107,222,686	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	27,414,942	(2,057,187)	(65,300,297)
Total Other Sources and (Uses)	\$ —	\$ 27,414,942	\$ (2,057,187)	\$ (65,300,297)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (961,564)	\$ 6,499,416	\$ 37,127,668	\$ (9,053,430)
Equity, Beginning of Year	\$ 12,105,622	\$ 204,877,766	\$ 144,754,058	\$ 238,803,148
Prior Period/Other Adjustments	186,926	2,841,716	(8,524,751)	(353,753)
Equity, End of Year	\$ 11,330,984	\$ 214,218,898	\$ 173,356,975	\$ 229,395,965

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	San Francisco County Transportation Authority	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments	San Mateo County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 22,528,054	\$ 9,338,508	\$ —
STAF	—	1,285,581	487,664	—
Other Locally Funded Sales Tax	66,762,381	44,664,090	—	59,953,123
Interest	5,398,280	3,160,914	180,929	10,399,675
Federal Grants	1,989,339	1,161,520	591,491	—
State Grants	1,141,119	786,824	766,605	43,807
Local Grants	—	24,849	—	434,873
LTF Allocation	—	835,842	684,049	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	408,415	459,724	4,513,792	993,704
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	256,550	—
Total Revenues	\$ 75,699,534	\$ 74,907,398	\$ 16,819,588	\$ 71,825,182
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 23,964,095	\$ 9,802,302	\$ —
STAF Claimants	—	1,513,904	423,551	—
Salaries, Wages, Fringe Benefits	1,772,653	2,456,445	1,234,050	350,191
Services and Supplies	6,364,092	238,067	825,287	178,085
Interest	2,415,250	1,639,720	—	1,480,305
Debt Service Principal Payments	—	38,583	—	7,780,000
Capital Outlay	—	—	—	—
Fixed Assets	—	13,955	6,693	—
Depreciation	—	—	—	—
All Other	126,015,784	47,769,243	1,395,617	43,456,593
Total Expenditures	\$ 136,567,779	\$ 77,634,012	\$ 13,687,500	\$ 53,245,174
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (60,868,245)	\$ (2,726,614)	\$ 3,132,088	\$ 18,580,008
Other Sources and Uses				
Operating Transfers In	\$ 6,356,115	\$ —	\$ —	\$ —
Operating Transfers Out	6,356,115	—	—	—
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	\$ (60,868,245)	\$ (2,726,614)	\$ 3,132,088	\$ 18,580,008
Equity, Beginning of Year	\$ 135,465,778	\$ 141,642,578	\$ 7,243,345	\$ 367,848,564
Prior Period/Other Adjustments	—	5,696,331	167,031	—
Equity, End of Year	\$ 74,597,533	\$ 144,612,295	\$ 10,542,464	\$ 386,428,572

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Peninsula Traffic Congestion Relief Alliance	Santa Barbara County Association of Governments	Santa Clara County Congestion Management Agency	Santa Cruz County Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 13,959,949	\$ —	\$ 7,399,492
STAF	—	854,408	—	909,354
Other Locally Funded Sales Tax	—	29,503,008	—	—
Interest	15,515	554,437	85,064	183,195
Federal Grants	—	1,457,460	587,991	1,224,559
State Grants	850,006	8,600,262	63,577	6,356,607
Local Grants	348,198	116,990	98,178,234	38,129
LTF Allocation	—	315,829	—	933,432
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	828,559	615,076	19,259	11,002
Developer Fees	—	—	56,770	—
Vehicle Registration Fees	—	354,467	—	234,000
Total Revenues	\$ 2,042,278	\$ 56,331,886	\$ 98,990,895	\$ 17,289,770
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 13,947,069	\$ —	\$ 7,087,658
STAF Claimants	—	856,542	—	952,520
Salaries, Wages, Fringe Benefits	658,170	1,757,779	4,426,361	1,321,917
Services and Supplies	1,463,643	3,433,766	389,010	2,552,927
Interest	—	624,156	—	—
Debt Service Principal Payments	—	3,677,195	—	—
Capital Outlay	—	—	94,064,170	—
Fixed Assets	15,726	18,837	—	—
Depreciation	—	—	—	—
All Other	208,738	22,394,527	24	1,435,000
Total Expenditures	\$ 2,346,277	\$ 46,709,871	\$ 98,879,565	\$ 13,350,022
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (303,999)	\$ 9,622,015	\$ 111,330	\$ 3,939,748
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 5,517,557	\$ —	\$ —
Operating Transfers Out	—	5,517,557	—	—
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	\$ (303,999)	\$ 9,622,015	\$ 111,330	\$ 3,939,748
Equity, Beginning of Year	\$ 637,426	\$ 20,095,672	\$ 2,152,193	\$ 5,364,002
Prior Period/Other Adjustments	—	—	—	—
Equity, End of Year	\$ 333,427	\$ 29,717,687	\$ 2,263,523	\$ 9,303,750

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Solano County Transportation Authority Congestion Management
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 6,551,916	\$ 58,941	\$ 1,165,921	\$ —
STAF	299,463	5,710	75,715	—
Other Locally Funded Sales Tax	—	—	—	373,753
Interest	39,095	2,959	5,866	11,696
Federal Grants	577,841	—	—	873,195
State Grants	1,375,868	79,150	135,340	1,658,101
Local Grants	—	—	—	356,093
LTF Allocation	161,135	—	69,584	—
TDA Allocation Returned	—	45,749	—	—
Other/Miscellaneous	649	—	—	82,832
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	924,305
Total Revenues	\$ 9,005,967	\$ 192,509	\$ 1,452,426	\$ 4,279,975
Expenditures				
LTF Claimants, Planning, Administration	\$ 6,663,221	\$ 76,194	\$ 1,200,206	\$ —
STAF Claimants	461,674	—	67,576	—
Salaries, Wages, Fringe Benefits	—	—	—	1,395,147
Services and Supplies	746,849	100,303	196,895	1,428,590
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	1,986,118	—	—	1,514,209
Total Expenditures	\$ 9,857,862	\$ 176,497	\$ 1,464,677	\$ 4,337,946
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (851,895)	\$ 16,012	\$ (12,251)	\$ (57,971)
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	\$ (851,895)	\$ 16,012	\$ (12,251)	\$ (57,971)
Equity, Beginning of Year	\$ 3,083,981	\$ 162,709	\$ 255,727	\$ 1,229,693
Prior Period/Other Adjustments	(19)	(3,984)	(91,247)	(6,419)
Equity, End of Year	\$ 2,232,067	\$ 174,737	\$ 152,229	\$ 1,165,303

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Sonoma County Transportation Authority	Stanislaus Council of Governments	Tehama County Transportation Commission	Trinity County Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 17,136,951	\$ 1,530,874	\$ 189,663
STAF	—	851,598	95,212	22,296
Other Locally Funded Sales Tax	3,435,033	—	—	—
Interest	28,375	79,080	4,543	14,928
Federal Grants	—	639,618	39,538	—
State Grants	1,625,454	546,786	488,412	95,000
Local Grants	765,181	—	—	23,000
LTF Allocation	487,500	660,109	31,890	45,000
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	52,482	448,753	37,068	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	\$ 6,394,025	\$ 20,362,895	\$ 2,227,537	\$ 389,887
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 17,136,951	\$ 1,531,612	\$ 250,000
STAF Claimants	—	740,298	95,264	—
Salaries, Wages, Fringe Benefits	422,798	708,210	208,623	—
Services and Supplies	1,853,171	1,325,905	183,671	209,622
Interest	8,948	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	609,318	429,361	302,853	—
Total Expenditures	\$ 2,894,235	\$ 20,340,725	\$ 2,322,023	\$ 459,622
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 3,499,790	\$ 22,170	\$ (94,486)	\$ (69,735)
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	\$ 3,499,790	\$ 22,170	\$ (94,486)	\$ (69,735)
Equity, Beginning of Year	\$ —	\$ 886,161	\$ 166,513	\$ 1,089,490
Prior Period/Other Adjustments	1,058,530	334,847	—	(4,777)
Equity, End of Year	\$ 4,558,320	\$ 1,243,178	\$ 72,027	\$ 1,014,978

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission	State Total
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 10,237,984	\$ 1,630,330	\$ 28,057,239	\$ 1,234,325,950
STAF	671,972	92,294	1,301,522	116,519,726
Other Locally Funded Sales Tax	—	—	—	2,563,132,323
Interest	104,507	42,230	201,134	146,728,716
Federal Grants	715,069	—	14,483,677	279,306,284
State Grants	—	—	4,325,466	181,471,655
Local Grants	—	—	690,554	184,126,056
LTF Allocation	364,080	28,125	1,469,000	89,101,877
TDA Allocation Returned	—	—	—	7,647,228
Other/Miscellaneous	142,900	—	75,600	670,939,451
Developer Fees	—	—	—	139,235,871
Vehicle Registration Fees	—	—	726,568	31,164,800
Total Revenues	\$ 12,236,512	\$ 1,792,979	\$ 51,330,760	\$ 5,643,699,937
Expenditures				
LTF Claimants, Planning, Administration	\$ 9,643,228	\$ 1,488,327	\$ 27,196,650	\$ 1,206,984,800
STAF Claimants	580,027	92,294	1,210,467	109,647,283
Salaries, Wages, Fringe Benefits	—	362,627	1,751,923	208,543,462
Services and Supplies	1,186,923	45,655	20,014,685	1,235,116,003
Interest	—	—	—	417,556,135
Debt Service Principal Payments	—	—	—	241,103,104
Capital Outlay	—	—	—	374,727,448
Fixed Assets	—	6,926	—	1,141,014
Depreciation	—	—	—	38,865,384
All Other	—	36,344	—	959,641,937
Total Expenditures	\$ 11,410,178	\$ 2,032,173	\$ 50,173,725	\$ 4,793,326,570
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 826,334	\$ (239,194)	\$ 1,157,035	\$ 850,373,367
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ 1,085,538,138
Operating Transfers Out	—	—	—	1,085,538,138
Long -Term Debt Proceeds	—	—	—	30,005,000
Other Sources (Uses)	—	—	—	(705,616,798)
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ (675,611,798)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 826,334	\$ (239,194)	\$ 1,157,035	\$ 174,761,569
Equity, Beginning of Year	\$ 4,216,424	\$ 2,094,466	\$ 7,148,100	\$ 1,399,033,930
Prior Period/Other Adjustments	26,184	223,888	(395,797)	21,372,790
Equity, End of Year	\$ 5,068,942	\$ 2,079,160	\$ 7,909,338	\$ 1,595,168,289

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05
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	\$ 17,106,100	\$ 19,021,607	\$ 1,435,140	\$ 9,522,107
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 17,106,100	\$ 19,021,607	\$ 1,435,140	\$ 9,522,107
Liabilities				
Accounts Payable	\$ 4,535,515	\$ 391,151	\$ 165,400	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 4,535,515	\$ 391,151	\$ 165,400	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 7,155,610	\$ 3,410,254	\$ 983,847	\$ 1,259,748
TDA Funds Reserved	5,414,975	15,220,202	285,893	8,262,359
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 12,570,585	\$ 18,630,456	\$ 1,269,740	\$ 9,522,107
Total Liabilities and Equity	\$ 17,106,100	\$ 19,021,607	\$ 1,435,140	\$ 9,522,107
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 58,105,165	\$ 32,921,222	\$ 10,108,114	\$ 5,292,650
Interest	320,968	250,536	17,077	150,845
TDA Allocations Returned	5,478	1,298,468	—	1,014,861
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 58,431,611	\$ 34,470,226	\$ 10,125,191	\$ 6,458,356
Expenditures				
LTF Claimants, Planning, Administration	\$ 56,566,949	\$ 30,786,403	\$ 9,931,442	\$ 5,095,673
All Other	—	—	—	—
Total Expenditures	\$ 56,566,949	\$ 30,786,403	\$ 9,931,442	\$ 5,095,673
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,864,662	\$ 3,683,823	\$ 193,749	\$ 1,362,683
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	\$ 1,864,662	\$ 3,683,823	\$ 193,749	\$ 1,362,683
Equity, Beginning of Year	\$ 10,705,923	\$ 14,946,633	\$ 1,075,991	\$ 8,159,424
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 12,570,585	\$ 18,630,456	\$ 1,269,740	\$ 9,522,107

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	\$ 4,783,415	\$ 3,058,380	\$ 5,956,217	\$ 11,826,146
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 4,783,415	\$ 3,058,380	\$ 5,956,217	\$ 11,826,146
Liabilities				
Accounts Payable	\$ 22,235	\$ —	\$ 118,719	\$ 21,790
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 22,235	\$ —	\$ 118,719	\$ 21,790
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 994,386	\$ 874,348	\$ 3,700,106	\$ 8,147,030
TDA Funds Reserved	3,766,794	2,184,032	2,137,392	3,657,326
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 4,761,180	\$ 3,058,380	\$ 5,837,498	\$ 11,804,356
Total Liabilities and Equity	\$ 4,783,415	\$ 3,058,380	\$ 5,956,217	\$ 11,826,146
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 31,188,994	\$ 30,188,236	\$ 72,837,803	\$ 14,460,392
Interest	77,553	60,038	117,382	227,571
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 31,266,547	\$ 30,248,274	\$ 72,955,185	\$ 14,687,963
Expenditures				
LTF Claimants, Planning, Administration	\$ 28,286,042	\$ 29,185,714	\$ 71,903,568	\$ 12,134,926
All Other	—	—	—	—
Total Expenditures	\$ 28,286,042	\$ 29,185,714	\$ 71,903,568	\$ 12,134,926
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 2,980,505	\$ 1,062,560	\$ 1,051,617	\$ 2,553,037
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	\$ 2,980,505	\$ 1,062,560	\$ 1,051,617	\$ 2,553,037
Equity, Beginning of Year	\$ 1,780,675	\$ 1,995,820	\$ 4,785,881	\$ 9,251,319
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 4,761,180	\$ 3,058,380	\$ 5,837,498	\$ 11,804,356

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Metropolitan Transportation Commission — (continued)		Alpine County Transportation Commission	Amador County Transportation Commission
	Sonoma	Total		
Balance Sheets				
Assets				
Cash and Investments	\$ 18,776,441	\$ 91,485,553	\$ 69,543	\$ 470,524
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 18,776,441	\$ 91,485,553	\$ 69,543	\$ 470,524
Liabilities				
Accounts Payable	\$ 806,439	\$ 6,061,249	\$ —	\$ —
Due to Other Funds	—	—	11,840	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 806,439	\$ 6,061,249	\$ 11,840	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 3,549,535	\$ 30,074,864	\$ —	\$ —
TDA Funds Reserved	14,420,467	55,349,440	—	470,524
TDA Unallocated Apportionments	—	—	57,703	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 17,970,002	\$ 85,424,304	\$ 57,703	\$ 470,524
Total Liabilities and Equity	\$ 18,776,441	\$ 91,485,553	\$ 69,543	\$ 470,524
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 18,084,274	\$ 273,186,850	\$ 49,548	\$ 1,068,368
Interest	382,500	1,604,470	583	12,548
TDA Allocations Returned	41,341	2,360,148	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 18,508,115	\$ 277,151,468	\$ 50,131	\$ 1,080,916
Expenditures				
LTF Claimants, Planning, Administration	\$ 19,669,028	\$ 263,559,745	\$ 49,000	\$ 1,440,280
All Other	—	—	—	—
Total Expenditures	\$ 19,669,028	\$ 263,559,745	\$ 49,000	\$ 1,440,280
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,160,913)	\$ 13,591,723	\$ 1,131	\$ (359,364)
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	\$ (1,160,913)	\$ 13,591,723	\$ 1,131	\$ (359,364)
Equity, Beginning of Year	\$ 19,130,915	\$ 71,832,581	\$ 56,572	\$ 829,888
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 17,970,002	\$ 85,424,304	\$ 57,703	\$ 470,524

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Butte County Association of Governments	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 4,217,716	\$ 165,373	\$ 397,215	\$ 40,831
Accounts Receivable	—	—	31,629	83,300
Interest Receivable	34,977	—	—	—
Due From Other Funds	—	25,102	—	—
Due From Other Agencies	238,000	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 4,490,693	\$ 190,475	\$ 428,844	\$ 124,131
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	3,314,189	—	—	—
TDA Unallocated Apportionments	1,176,504	—	—	124,131
TDA Unrestricted	—	190,475	428,844	—
Total Fund Equity	\$ 4,490,693	\$ 190,475	\$ 428,844	\$ 124,131
Total Liabilities and Equity	\$ 4,490,693	\$ 190,475	\$ 428,844	\$ 124,131
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 6,012,261	\$ 768,391	\$ 626,490	\$ 526,994
Interest	141,578	8,185	8,895	954
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 6,153,839	\$ 776,576	\$ 635,385	\$ 527,948
Expenditures				
LTF Claimants, Planning, Administration	\$ 4,914,455	\$ 904,928	\$ 447,030	\$ 501,227
All Other	—	—	—	—
Total Expenditures	\$ 4,914,455	\$ 904,928	\$ 447,030	\$ 501,227
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,239,384	\$ (128,352)	\$ 188,355	\$ 26,721
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	\$ 1,239,384	\$ (128,352)	\$ 188,355	\$ 26,721
Equity, Beginning of Year	\$ 3,251,309	\$ 542,525	\$ 242,944	\$ 104,208
Prior Year Adjustments	—	(223,698)	(2,455)	(6,798)
Equity, End of Year	\$ 4,490,693	\$ 190,475	\$ 428,844	\$ 124,131

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	El Dorado County Local Transportation Commission	Tahoe Regional Planning Agency El Dorado	Placer	Total
Balance Sheets				
Assets				
Cash and Investments	\$ 1,267,607	\$ 192,404	\$ 27,892	\$ 220,296
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	125,964	33,283	25,136	58,419
Other Assets	—	—	—	—
Total Assets	\$ 1,393,571	\$ 225,687	\$ 53,028	\$ 278,715
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	36,700	—	36,700
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 36,700	\$ —	\$ 36,700
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	109,978	188,987	53,028	242,015
TDA Unallocated Apportionments	1,283,593	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 1,393,571	\$ 188,987	\$ 53,028	\$ 242,015
Total Liabilities and Equity	\$ 1,393,571	\$ 225,687	\$ 53,028	\$ 278,715
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 3,442,228	\$ 901,069	\$ 710,049	\$ 1,611,118
Interest	14,393	3,756	10,353	14,109
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 3,456,621	\$ 904,825	\$ 720,402	\$ 1,625,227
Expenditures				
LTF Claimants, Planning, Administration	\$ 2,679,668	\$ 838,557	\$ 721,327	\$ 1,559,884
All Other	—	—	—	—
Total Expenditures	\$ 2,679,668	\$ 838,557	\$ 721,327	\$ 1,559,884
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 776,953	\$ 66,268	\$ (925)	\$ 65,343
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	\$ 776,953	\$ 66,268	\$ (925)	\$ 65,343
Equity, Beginning of Year	\$ 616,618	\$ 122,719	\$ 53,953	\$ 176,672
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 1,393,571	\$ 188,987	\$ 53,028	\$ 242,015

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Fresno County Council of Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 5,036,752	\$ 509,179	\$ 1,798,956	\$ 1,523,275
Accounts Receivable	—	—	11,500	—
Interest Receivable	12,592	—	—	12,978
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 5,049,344	\$ 509,179	\$ 1,810,456	\$ 1,536,253
Liabilities				
Accounts Payable	\$ —	\$ 3,192	\$ —	\$ —
Due to Other Funds	—	894	—	—
Due to Other Agencies	—	—	884,424	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	2,878,723	—	—	—
Total Liabilities	\$ 2,878,723	\$ 4,086	\$ 884,424	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	2,170,621	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	505,093	926,032	1,536,253
Total Fund Equity	\$ 2,170,621	\$ 505,093	\$ 926,032	\$ 1,536,253
Total Liabilities and Equity	\$ 5,049,344	\$ 509,179	\$ 1,810,456	\$ 1,536,253
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 27,276,702	\$ 718,487	\$ 3,847,119	\$ 4,374,414
Interest	137,000	8,121	44,517	51,269
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 27,413,702	\$ 726,608	\$ 3,891,636	\$ 4,425,683
Expenditures				
LTF Claimants, Planning, Administration	\$ 28,383,189	\$ 665,310	\$ 3,639,848	\$ 4,367,474
All Other	—	—	—	—
Total Expenditures	\$ 28,383,189	\$ 665,310	\$ 3,639,848	\$ 4,367,474
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (969,487)	\$ 61,298	\$ 251,788	\$ 58,209
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	(2,968)	—	—
Total Other Sources and (Uses)	\$ —	\$ (2,968)	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (969,487)	\$ 58,330	\$ 251,788	\$ 58,209
Equity, Beginning of Year	\$ 3,140,108	\$ 446,763	\$ 1,388,048	\$ 1,478,044
Prior Year Adjustments	—	—	(713,804)	—
Equity, End of Year	\$ 2,170,621	\$ 505,093	\$ 926,032	\$ 1,536,253

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments	Lake County/City Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 99,705	\$ 14,364,281	\$ —	\$ 441,519
Accounts Receivable	—	—	—	—
Interest Receivable	735	—	—	—
Due From Other Funds	—	38,466	—	—
Due From Other Agencies	—	105,057	—	—
Other Assets	—	—	—	50,270
Total Assets	\$ 100,440	\$ 14,507,804	\$ —	\$ 491,789
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	227	21,230	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 227	\$ 21,230	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 9,854	\$ —	\$ —	\$ 93,710
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	90,359	—	—	—
TDA Unrestricted	—	14,486,574	—	398,079
Total Fund Equity	\$ 100,213	\$ 14,486,574	\$ —	\$ 491,789
Total Liabilities and Equity	\$ 100,440	\$ 14,507,804	\$ —	\$ 491,789
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 695,761	\$ 23,674,863	\$ 2,530,661	\$ 1,318,214
Interest	1,643	324,090	2,679	9,894
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 697,404	\$ 23,998,953	\$ 2,533,340	\$ 1,328,108
Expenditures				
LTF Claimants, Planning, Administration	\$ 751,948	\$ 20,641,616	\$ 2,533,340	\$ 1,175,920
All Other	—	—	—	—
Total Expenditures	\$ 751,948	\$ 20,641,616	\$ 2,533,340	\$ 1,175,920
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (54,544)	\$ 3,357,337	\$ —	\$ 152,188
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	\$ (54,544)	\$ 3,357,337	\$ —	\$ 152,188
Equity, Beginning of Year	\$ 154,757	\$ 11,129,238	\$ —	\$ 339,601
Prior Year Adjustments	—	(1)	—	—
Equity, End of Year	\$ 100,213	\$ 14,486,574	\$ —	\$ 491,789

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Mariposa County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 206,942	\$ 143,040,408	\$ 4,361,198	\$ 48,157
Accounts Receivable	—	23,763,111	—	30,500
Interest Receivable	—	433,248	—	—
Due From Other Funds	—	—	40,000	—
Due From Other Agencies	145,047	7,555,919	—	—
Other Assets	—	—	—	—
Total Assets	\$ 351,989	\$ 174,792,686	\$ 4,401,198	\$ 78,657
Liabilities				
Accounts Payable	\$ —	\$ 36,394,994	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 36,394,994	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ 106,564,817	\$ 3,121,561	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	351,989	31,832,875	1,279,637	—
TDA Unrestricted	—	—	—	78,657
Total Fund Equity	\$ 351,989	\$ 138,397,692	\$ 4,401,198	\$ 78,657
Total Liabilities and Equity	\$ 351,989	\$ 174,792,686	\$ 4,401,198	\$ 78,657
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 654,193	\$ 314,457,054	\$ 2,986,729	\$ 404,882
Interest	—	2,933,703	100,944	4,396
TDA Allocations Returned	35,231	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 689,424	\$ 317,390,757	\$ 3,087,673	\$ 409,278
Expenditures				
LTF Claimants, Planning, Administration	\$ 665,320	\$ 322,027,498	\$ 1,950,710	\$ 348,145
All Other	—	—	—	—
Total Expenditures	\$ 665,320	\$ 322,027,498	\$ 1,950,710	\$ 348,145
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 24,104	\$ (4,636,741)	\$ 1,136,963	\$ 61,133
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	\$ 24,104	\$ (4,636,741)	\$ 1,136,963	\$ 61,133
Equity, Beginning of Year	\$ 327,885	\$ 143,034,433	\$ 3,264,235	\$ 17,446
Prior Year Adjustments	—	—	—	78
Equity, End of Year	\$ 351,989	\$ 138,397,692	\$ 4,401,198	\$ 78,657

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	\$ 633,687	\$ 1,375,446	\$ 40,166	\$ 806,919
Accounts Receivable	—	—	16,100	—
Interest Receivable	—	—	1,376	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	469,600	200,350	—	142,592
Other Assets	—	—	—	—
Total Assets	\$ 1,103,287	\$ 1,575,796	\$ 57,642	\$ 949,511
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 451	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	3,076
Other Liabilities	—	—	16,100	—
TDA Allocations Payable	—	—	—	471,415
Total Liabilities	\$ —	\$ —	\$ 16,551	\$ 474,491
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	739,840	1,575,796	—	—
TDA Unallocated Apportionments	—	—	—	475,020
TDA Unrestricted	363,447	—	41,091	—
Total Fund Equity	\$ 1,103,287	\$ 1,575,796	\$ 41,091	\$ 475,020
Total Liabilities and Equity	\$ 1,103,287	\$ 1,575,796	\$ 57,642	\$ 949,511
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 2,894,623	\$ 5,827,416	\$ 217,802	\$ 646,346
Interest	5,420	15,766	1,315	11,398
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 2,900,043	\$ 5,843,182	\$ 219,117	\$ 657,744
Expenditures				
LTF Claimants, Planning, Administration	\$ 2,798,127	\$ 5,077,500	\$ 266,302	\$ 560,989
All Other	—	—	—	—
Total Expenditures	\$ 2,798,127	\$ 5,077,500	\$ 266,302	\$ 560,989
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 101,916	\$ 765,682	\$ (47,185)	\$ 96,755
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	\$ 101,916	\$ 765,682	\$ (47,185)	\$ 96,755
Equity, Beginning of Year	\$ 1,001,371	\$ 810,114	\$ —	\$ 378,315
Prior Year Adjustments	—	—	88,276	(50)
Equity, End of Year	\$ 1,103,287	\$ 1,575,796	\$ 41,091	\$ 475,020

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority	Placer County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 8,666,624	\$ 776,718	\$ 19,766,894	\$ 13,259,892
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	7,364	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	436,573	3,144,579	1,110,200
Other Assets	—	—	—	—
Total Assets	\$ 8,666,624	\$ 1,213,291	\$ 22,918,837	\$ 14,370,092
Liabilities				
Accounts Payable	\$ —	\$ 7,904	\$ —	\$ 4,523,946
Due to Other Funds	—	—	476,036	—
Due to Other Agencies	—	—	927,398	—
Other Liabilities	—	—	5,934,832	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 7,904	\$ 7,338,266	\$ 4,523,946
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 8,666,624	\$ 206,294	\$ —	\$ —
TDA Funds Reserved	—	—	15,580,571	—
TDA Unallocated Apportionments	—	999,093	—	—
TDA Unrestricted	—	—	—	9,846,146
Total Fund Equity	\$ 8,666,624	\$ 1,205,387	\$ 15,580,571	\$ 9,846,146
Total Liabilities and Equity	\$ 8,666,624	\$ 1,213,291	\$ 22,918,837	\$ 14,370,092
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 13,277,396	\$ 3,030,115	\$ 93,726,364	\$ 16,103,369
Interest	142,060	16,071	1,274,530	243,886
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	3,441	—
Total Revenues	\$ 13,419,456	\$ 3,046,186	\$ 95,004,335	\$ 16,347,255
Expenditures				
LTF Claimants, Planning, Administration	\$ 11,831,690	\$ 2,817,522	\$ 92,155,317	\$ 14,069,614
All Other	—	—	—	—
Total Expenditures	\$ 11,831,690	\$ 2,817,522	\$ 92,155,317	\$ 14,069,614
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,587,766	\$ 228,664	\$ 2,849,018	\$ 2,277,641
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	\$ 1,587,766	\$ 228,664	\$ 2,849,018	\$ 2,277,641
Equity, Beginning of Year	\$ 7,078,858	\$ 976,723	\$ 12,731,553	\$ 7,568,505
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 8,666,624	\$ 1,205,387	\$ 15,580,571	\$ 9,846,146

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments Sacramento	Sutter
Balance Sheets				
Assets				
Cash and Investments	\$ 514,652	\$ 43,605,451	\$ 8,941,533	\$ 748,319
Accounts Receivable	83,489	13,692,556	3,467,500	446,620
Interest Receivable	—	256,097	56,215	5,530
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	239,640	—	—
Total Assets	\$ 598,141	\$ 57,793,744	\$ 12,465,248	\$ 1,200,469
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	8,459	2,845	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	925	—	—	—
TDA Allocations Payable	—	215,063	4,013,389	1,493,760
Total Liabilities	\$ 9,384	\$ 217,908	\$ 4,013,389	\$ 1,493,760
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ 39,213,784	\$ —	\$ —
TDA Funds Reserved	—	13,932,196	—	—
TDA Unallocated Apportionments	—	608,145	—	—
TDA Unrestricted	588,757	3,821,711	8,451,859	(293,291)
Total Fund Equity	\$ 588,757	\$ 57,575,836	\$ 8,451,859	\$ (293,291)
Total Liabilities and Equity	\$ 598,141	\$ 57,793,744	\$ 12,465,248	\$ 1,200,469
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 611,657	\$ 66,776,381	\$ 51,020,970	\$ 3,180,557
Interest	10,432	605,717	109,178	17,759
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	5,819	—	—	—
Total Revenues	\$ 627,908	\$ 67,382,098	\$ 51,130,148	\$ 3,198,316
Expenditures				
LTF Claimants, Planning, Administration	\$ 458,509	\$ 52,399,514	\$ 50,000,000	\$ 3,500,000
All Other	—	—	—	—
Total Expenditures	\$ 458,509	\$ 52,399,514	\$ 50,000,000	\$ 3,500,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 169,399	\$ 14,982,584	\$ 1,130,148	\$ (301,684)
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	\$ 169,399	\$ 14,982,584	\$ 1,130,148	\$ (301,684)
Equity, Beginning of Year	\$ 419,358	\$ 42,593,252	\$ 7,321,711	\$ 8,393
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 588,757	\$ 57,575,836	\$ 8,451,859	\$ (293,291)

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Sacramento Area Council of Governments — (continued)		Council of San Benito County Governments	
	Yolo	Yuba	Total	
Balance Sheets				
Assets				
Cash and Investments	\$ 3,439,503	\$ 774,889	\$ 13,904,244	\$ 1,293,263
Accounts Receivable	510,600	126,100	4,550,820	216,600
Interest Receivable	—	5,249	66,994	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	91,517
Total Assets	\$ 3,950,103	\$ 906,238	\$ 18,522,058	\$ 1,601,380
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ 905,820
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	6,472
Other Liabilities	—	—	—	—
TDA Allocations Payable	2,135,565	148,940	7,791,654	—
Total Liabilities	\$ 2,135,565	\$ 148,940	\$ 7,791,654	\$ 912,292
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	298,591
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	1,814,538	757,298	10,730,404	390,497
Total Fund Equity	\$ 1,814,538	\$ 757,298	\$ 10,730,404	\$ 689,088
Total Liabilities and Equity	\$ 3,950,103	\$ 906,238	\$ 18,522,058	\$ 1,601,380
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 7,255,898	\$ 1,388,441	\$ 62,845,866	\$ 1,346,063
Interest	45,636	13,640	186,213	31,027
TDA Allocations Returned	—	—	—	24,287
Other/Miscellaneous	—	—	—	90,592
Total Revenues	\$ 7,301,534	\$ 1,402,081	\$ 63,032,079	\$ 1,491,969
Expenditures				
LTF Claimants, Planning, Administration	\$ 6,251,090	\$ 913,000	\$ 60,664,090	\$ 1,900,999
All Other	—	—	—	—
Total Expenditures	\$ 6,251,090	\$ 913,000	\$ 60,664,090	\$ 1,900,999
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,050,444	\$ 489,081	\$ 2,367,989	\$ (409,030)
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	\$ 1,050,444	\$ 489,081	\$ 2,367,989	\$ (409,030)
Equity, Beginning of Year	\$ 764,094	\$ 268,217	\$ 8,362,415	\$ 911,192
Prior Year Adjustments	—	—	—	186,926
Equity, End of Year	\$ 1,814,538	\$ 757,298	\$ 10,730,404	\$ 689,088

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	San Bernardino Associated Governments	San Diego Association of Governments	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 48,811,514	\$ 23,411,760	\$ 7,663,330	\$ 992,227
Accounts Receivable	14,276,964	4,318,210	1,531,300	1,362,100
Interest Receivable	420,186	137,358	40,245	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 63,508,664	\$ 27,867,328	\$ 9,234,875	\$ 2,354,327
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ 1,144,613
Due to Other Funds	—	—	51,842	—
Due to Other Agencies	—	—	3,314,860	—
Other Liabilities	3,846,265	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 3,846,265	\$ —	\$ 3,366,702	\$ 1,144,613
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ 27,867,328	\$ 5,868,173	\$ —
TDA Funds Reserved	9,357,963	—	—	—
TDA Unallocated Apportionments	29,229,489	—	—	—
TDA Unrestricted	21,074,947	—	—	1,209,714
Total Fund Equity	\$ 59,662,399	\$ 27,867,328	\$ 5,868,173	\$ 1,209,714
Total Liabilities and Equity	\$ 63,508,664	\$ 27,867,328	\$ 9,234,875	\$ 2,354,327
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 69,042,522	\$ 107,962,881	\$ 22,528,054	\$ 9,338,508
Interest	1,093,422	681,747	140,106	55,337
TDA Allocations Returned	634,139	4,407,259	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 70,770,083	\$ 113,051,887	\$ 22,668,160	\$ 9,393,845
Expenditures				
LTF Claimants, Planning, Administration	\$ 68,226,270	\$ 110,564,309	\$ 23,964,095	\$ 9,802,302
All Other	—	—	—	—
Total Expenditures	\$ 68,226,270	\$ 110,564,309	\$ 23,964,095	\$ 9,802,302
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 2,543,813	\$ 2,487,578	\$ (1,295,935)	\$ (408,457)
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	\$ 2,543,813	\$ 2,487,578	\$ (1,295,935)	\$ (408,457)
Equity, Beginning of Year	\$ 55,842,588	\$ 36,552,897	\$ 7,164,108	\$ 1,618,171
Prior Year Adjustments	1,275,998	(11,173,147)	—	—
Equity, End of Year	\$ 59,662,399	\$ 27,867,328	\$ 5,868,173	\$ 1,209,714

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 374,514	\$ 1,267,316	\$ 563,488	\$ 19,095
Accounts Receivable	—	—	73,839	—
Interest Receivable	1,883	—	1,736	—
Due From Other Funds	—	—	—	55,000
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 376,397	\$ 1,267,316	\$ 639,063	\$ 74,095
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 16,282	\$ 1,405
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ 16,282	\$ 1,405
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	755,286	622,781	—
TDA Unallocated Apportionments	376,397	512,030	—	—
TDA Unrestricted	—	—	—	72,690
Total Fund Equity	\$ 376,397	\$ 1,267,316	\$ 622,781	\$ 72,690
Total Liabilities and Equity	\$ 376,397	\$ 1,267,316	\$ 639,063	\$ 74,095
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 13,959,949	\$ 7,399,492	\$ 6,551,916	\$ 58,941
Interest	13,589	27,478	8,042	470
TDA Allocations Returned	—	—	—	45,749
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 13,973,538	\$ 7,426,970	\$ 6,559,958	\$ 105,160
Expenditures				
LTF Claimants, Planning, Administration	\$ 13,947,069	\$ 7,087,658	\$ 6,663,221	\$ 76,194
All Other	—	—	—	—
Total Expenditures	\$ 13,947,069	\$ 7,087,658	\$ 6,663,221	\$ 76,194
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 26,469	\$ 339,312	\$ (103,263)	\$ 28,966
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	\$ 26,469	\$ 339,312	\$ (103,263)	\$ 28,966
Equity, Beginning of Year	\$ 349,928	\$ 928,004	\$ 750,582	\$ 43,724
Prior Year Adjustments	—	—	(24,538)	—
Equity, End of Year	\$ 376,397	\$ 1,267,316	\$ 622,781	\$ 72,690

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments	Tehama County Transportation Commission	Trinity County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 67,402	\$ 1,690,097	\$ —	\$ 134,464
Accounts Receivable	79,700	1,172,800	—	—
Interest Receivable	—	8,771	—	1,347
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	454,154
Other Assets	—	—	—	—
Total Assets	\$ 147,102	\$ 2,871,668	\$ —	\$ 589,965
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	13,109	—	—
Due to Other Agencies	—	2,648,440	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 2,661,549	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ 132,000
TDA Funds Reserved	147,102	—	—	—
TDA Unallocated Apportionments	—	210,119	—	457,965
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 147,102	\$ 210,119	\$ —	\$ 589,965
Total Liabilities and Equity	\$ 147,102	\$ 2,871,668	\$ —	\$ 589,965
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 1,165,921	\$ 17,136,951	\$ 1,530,874	\$ 189,663
Interest	4,635	53,881	738	5,487
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 1,170,556	\$ 17,190,832	\$ 1,531,612	\$ 195,150
Expenditures				
LTF Claimants, Planning, Administration	\$ 1,200,206	\$ 17,136,951	\$ 1,531,612	\$ 250,000
All Other	—	—	—	—
Total Expenditures	\$ 1,200,206	\$ 17,136,951	\$ 1,531,612	\$ 250,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (29,650)	\$ 53,881	\$ —	\$ (54,850)
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	\$ (29,650)	\$ 53,881	\$ —	\$ (54,850)
Equity, Beginning of Year	\$ 253,944	\$ 174,239	\$ —	\$ 649,592
Prior Year Adjustments	(77,192)	(18,001)	—	(4,777)
Equity, End of Year	\$ 147,102	\$ 210,119	\$ —	\$ 589,965

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission	State Total
Balance Sheets				
Assets				
Cash and Investments	\$ 1,200,919	\$ 363,141	\$ 3,050,682	\$ 464,018,935
Accounts Receivable	—	—	—	65,294,518
Interest Receivable	—	—	20,952	1,458,839
Due From Other Funds	12,427	—	—	170,995
Due From Other Agencies	726,700	—	—	14,913,154
Other Assets	1,114,523	—	—	1,495,950
Total Assets	\$ 3,054,569	\$ 363,141	\$ 3,071,634	\$ 547,352,391
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ 49,059,856
Due to Other Funds	12,427	—	—	577,452
Due to Other Agencies	112,558	—	—	7,955,385
Other Liabilities	—	—	—	9,798,122
TDA Allocations Payable	—	—	—	11,356,855
Total Liabilities	\$ 124,985	\$ —	\$ —	\$ 78,747,670
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ 221,819,009
TDA Funds Reserved	—	—	—	104,666,893
TDA Unallocated Apportionments	2,929,584	363,141	—	72,357,774
TDA Unrestricted	—	—	3,071,634	69,761,045
Total Fund Equity	\$ 2,929,584	\$ 363,141	\$ 3,071,634	\$ 468,604,721
Total Liabilities and Equity	\$ 3,054,569	\$ 363,141	\$ 3,071,634	\$ 547,352,391
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 10,237,984	\$ 1,630,330	\$ 28,057,239	\$ 1,234,325,950
Interest	53,290	5,454	86,178	10,197,660
TDA Allocations Returned	—	—	—	7,506,813
Other/Miscellaneous	—	—	—	99,852
Total Revenues	\$ 10,291,274	\$ 1,635,784	\$ 28,143,417	\$ 1,252,130,275
Expenditures				
LTF Claimants, Planning, Administration	\$ 9,643,228	\$ 1,488,327	\$ 27,196,650	\$ 1,206,984,800
All Other	—	—	—	—
Total Expenditures	\$ 9,643,228	\$ 1,488,327	\$ 27,196,650	\$ 1,206,984,800
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 648,046	\$ 147,457	\$ 946,767	\$ 45,145,475
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	(2,968)
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ (2,968)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 648,046	\$ 147,457	\$ 946,767	\$ 45,142,507
Equity, Beginning of Year	\$ 2,281,538	\$ 215,684	\$ 2,124,865	\$ 434,155,395
Prior Year Adjustments	—	—	2	(10,693,181)
Equity, End of Year	\$ 2,929,584	\$ 363,141	\$ 3,071,634	\$ 468,604,721

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05
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	\$ 27,607,731	\$ 4,579	\$ 461,584	\$ 22,103
Accounts Receivable	—	—	—	—
Interest Receivable	60,000	—	—	420
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	87,429
Other Assets	8,372,743	—	—	—
Total Assets	\$ 36,040,474	\$ 4,579	\$ 461,584	\$ 109,952
Liabilities				
Accounts Payable	\$ 7,863,801	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	80,397
Deferred Revenues	—	—	—	—
Other Liabilities	52,807	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 7,916,608	\$ —	\$ —	\$ 80,397
Fund Equity				
TDA Current Allocations Unpaid	\$ 3,261,560	\$ —	\$ —	\$ —
TDA Funds Reserved	24,862,306	—	461,584	20,667
TDA Unallocated Apportionments	—	4,579	—	8,888
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 28,123,866	\$ 4,579	\$ 461,584	\$ 29,555
Total Liabilities and Equity	\$ 36,040,474	\$ 4,579	\$ 461,584	\$ 109,952
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 43,522,214	\$ 2,077	\$ 63,283	\$ 361,930
Interest	526,236	42	7,378	2,033
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 44,048,450	\$ 2,119	\$ 70,661	\$ 363,963
Expenditures				
STAF Claimants	\$ 42,287,079	\$ —	\$ —	\$ 359,367
All Other	—	—	—	—
Total Expenditures	\$ 42,287,079	\$ —	\$ —	\$ 359,367
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,761,371	\$ 2,119	\$ 70,661	\$ 4,596
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	\$ 1,761,371	\$ 2,119	\$ 70,661	\$ 4,596
Equity, Beginning of Year	\$ 26,362,495	\$ 2,460	\$ 390,923	\$ 24,959
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 28,123,866	\$ 4,579	\$ 461,584	\$ 29,555

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	\$ —	\$ 3,167	\$ —	\$ 235,918
Accounts Receivable	—	11,273	11,452	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	17,576	—	—	6,989
Other Assets	—	—	—	—
Total Assets	\$ 17,576	\$ 14,440	\$ 11,452	\$ 242,907
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 34,182	\$ 242,907
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	5,930	—	—	—
Other Liabilities	17,576	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 23,506	\$ —	\$ 34,182	\$ 242,907
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	(22,730)	—
TDA Unrestricted	(5,930)	14,440	—	—
Total Fund Equity	\$ (5,930)	\$ 14,440	\$ (22,730)	\$ —
Total Liabilities and Equity	\$ 17,576	\$ 14,440	\$ 11,452	\$ 242,907
Statements of Revenues,				
Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 70,316	\$ 39,381	\$ 45,822	\$ 240,199
Interest	147	721	23	2,708
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 70,463	\$ 40,102	\$ 45,845	\$ 242,907
Expenditures				
STAF Claimants	\$ 76,393	\$ 40,721	\$ 34,393	\$ 242,907
All Other	—	—	—	—
Total Expenditures	\$ 76,393	\$ 40,721	\$ 34,393	\$ 242,907
Excess (Deficiency) of Revenues	—	—	—	—
Over (Under) Expenditures	\$ (5,930)	\$ (619)	\$ 11,452	\$ —
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	\$ (5,930)	\$ (619)	\$ 11,452	\$ —
Equity, Beginning of Year	\$ —	\$ 15,114	\$ (34,182)	\$ —
Prior Year Adjustments	—	(55)	—	—
Equity, End of Year	\$ (5,930)	\$ 14,440	\$ (22,730)	\$ —

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	\$ 55,557	\$ 81,895	\$ —	\$ 34,773
Accounts Receivable	—	398,380	—	57,689
Interest Receivable	—	205	—	475
Due From Other Funds	—	—	—	—
Due From Other Agencies	1,987	—	—	—
Other Assets	—	—	—	76
Total Assets	\$ 57,544	\$ 480,480	\$ —	\$ 93,013
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ 62,671
Due to Other Funds	—	—	—	—
Due to Other Agencies	15,486	—	—	24,613
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	228,846	—	—
Total Liabilities	\$ 15,486	\$ 228,846	\$ —	\$ 87,284
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	42,058	251,634	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	5,729
Total Fund Equity	\$ 42,058	\$ 251,634	\$ —	\$ 5,729
Total Liabilities and Equity	\$ 57,544	\$ 480,480	\$ —	\$ 93,013
Statements of Revenues,				
Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 141,332	\$ 1,614,034	\$ 45,016	\$ 230,334
Interest	737	6,171	29	2,563
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 142,069	\$ 1,620,205	\$ 45,045	\$ 232,897
Expenditures				
STAF Claimants	\$ 125,267	\$ 1,481,379	\$ 45,195	\$ 250,672
All Other	—	—	—	—
Total Expenditures	\$ 125,267	\$ 1,481,379	\$ 45,195	\$ 250,672
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 16,802	\$ 138,826	\$ (150)	\$ (17,775)
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	\$ 16,802	\$ 138,826	\$ (150)	\$ (17,775)
Equity, Beginning of Year	\$ 25,256	\$ 112,808	\$ 150	\$ 23,504
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 42,058	\$ 251,634	\$ —	\$ 5,729

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	\$ 422,663	\$ —	\$ 1,244,165	\$ —
Accounts Receivable	—	—	—	—
Interest Receivable	2,054	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	29,966	—
Other Assets	—	—	—	—
Total Assets	\$ 424,717	\$ —	\$ 1,274,131	\$ —
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	125,719	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ 125,719	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	424,717	—	1,148,412	—
Total Fund Equity	\$ 424,717	\$ —	\$ 1,148,412	\$ —
Total Liabilities and Equity	\$ 424,717	\$ —	\$ 1,274,131	\$ —
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 245,874	\$ 34,080	\$ 1,283,761	\$ 232,479
Interest	6,695	—	25,590	163
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 252,569	\$ 34,080	\$ 1,309,351	\$ 232,642
Expenditures				
STAF Claimants	\$ —	\$ 34,080	\$ 1,126,256	\$ 232,642
All Other	—	—	—	—
Total Expenditures	\$ —	\$ 34,080	\$ 1,126,256	\$ 232,642
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 252,569	\$ —	\$ 183,095	\$ —
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	\$ 252,569	\$ —	\$ 183,095	\$ —
Equity, Beginning of Year	\$ 172,148	\$ —	\$ 965,316	\$ 56
Prior Year Adjustments	—	—	1	(56)
Equity, End of Year	\$ 424,717	\$ —	\$ 1,148,412	\$ —

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	\$ 16,370	\$ 5,577	\$ 64,418,074	\$ 322,121
Accounts Receivable	27,222	—	8,153,979	—
Interest Receivable	—	167	186,787	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	14,656	—	—
Other Assets	—	—	—	—
Total Assets	\$ 43,592	\$ 20,400	\$ 72,758,840	\$ 322,121
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 254,658	\$ —
Due to Other Funds	—	—	—	40,000
Due to Other Agencies	—	—	10,371,195	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	95,229
Total Liabilities	\$ —	\$ —	\$ 10,625,853	\$ 135,229
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 46,044,513	\$ 125,791
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	20,400	16,088,474	61,101
TDA Unrestricted	43,592	—	—	—
Total Fund Equity	\$ 43,592	\$ 20,400	\$ 62,132,987	\$ 186,892
Total Liabilities and Equity	\$ 43,592	\$ 20,400	\$ 72,758,840	\$ 322,121
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 108,805	\$ 59,049	\$ 33,987,812	\$ 219,477
Interest	314	658	1,263,489	6,067
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 109,119	\$ 59,707	\$ 35,251,301	\$ 225,544
Expenditures				
STAF Claimants	\$ 92,800	\$ 79,431	\$ 31,555,425	\$ 205,362
All Other	—	—	—	—
Total Expenditures	\$ 92,800	\$ 79,431	\$ 31,555,425	\$ 205,362
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 16,319	\$ (19,724)	\$ 3,695,876	\$ 20,182
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	\$ 16,319	\$ (19,724)	\$ 3,695,876	\$ 20,182
Equity, Beginning of Year	\$ 27,273	\$ 40,124	\$ 58,437,111	\$ 166,726
Prior Year Adjustments	—	—	—	(16)
Equity, End of Year	\$ 43,592	\$ 20,400	\$ 62,132,987	\$ 186,892

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	\$ 11,883	\$ 89,230	\$ 79,081	\$ 4,900
Accounts Receivable	68	—	—	5,858
Interest Receivable	—	—	—	126
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	40,349	97,347	—
Other Assets	—	—	—	—
Total Assets	\$ 11,951	\$ 129,579	\$ 176,428	\$ 10,884
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	99,478	—
Total Liabilities	\$ —	\$ —	\$ 99,478	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ 40,349	\$ —	\$ —
TDA Funds Reserved	—	—	76,950	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	11,951	89,230	—	10,884
Total Fund Equity	\$ 11,951	\$ 129,579	\$ 76,950	\$ 10,884
Total Liabilities and Equity	\$ 11,951	\$ 129,579	\$ 176,428	\$ 10,884
Statements of Revenues,				
Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 29,038	\$ 201,940	\$ 393,922	\$ 15,653
Interest	521	1,303	1,759	126
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 29,559	\$ 203,243	\$ 395,681	\$ 15,779
Expenditures				
STAF Claimants	\$ 28,000	\$ 138,251	\$ 397,913	\$ 15,653
All Other	—	—	—	—
Total Expenditures	\$ 28,000	\$ 138,251	\$ 397,913	\$ 15,653
Excess (Deficiency) of Revenues	\$ 1,559	\$ 64,992	\$ (2,232)	\$ 126
Over (Under) Expenditures				
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	\$ 1,559	\$ 64,992	\$ (2,232)	\$ 126
Over (Under) Expenditures and Other Uses				
Equity, Beginning of Year	\$ 10,479	\$ 64,587	\$ 79,182	\$ —
Prior Year Adjustments	(87)	—	—	10,758
Equity, End of Year	\$ 11,951	\$ 129,579	\$ 76,950	\$ 10,884

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	\$ —	\$ 478,627	\$ 10,240	\$ 2,409,263
Accounts Receivable	—	123,406	—	—
Interest Receivable	—	—	—	46,598
Due From Other Funds	—	—	—	—
Due From Other Agencies	5,474	—	40,179	473,428
Other Assets	—	—	—	—
Total Assets	\$ 5,474	\$ 602,033	\$ 50,419	\$ 2,929,289
Liabilities				
Accounts Payable	\$ —	\$ 38,170	\$ 30,750	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	212	—	—	102
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	2,226,116
TDA Allocations Payable	5,474	—	—	—
Total Liabilities	\$ 5,686	\$ 38,170	\$ 30,750	\$ 2,226,218
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ 563,863	\$ —	\$ —
TDA Funds Reserved	—	—	—	703,071
TDA Unallocated Apportionments	(212)	—	—	—
TDA Unrestricted	—	—	19,669	—
Total Fund Equity	\$ (212)	\$ 563,863	\$ 19,669	\$ 703,071
Total Liabilities and Equity	\$ 5,474	\$ 602,033	\$ 50,419	\$ 2,929,289
Statements of Revenues,				
Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 21,897	\$ 797,698	\$ 163,083	\$ 6,805,135
Interest	—	13,639	300	203,904
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 21,897	\$ 811,337	\$ 163,383	\$ 7,009,039
Expenditures				
STAF Claimants	\$ 21,897	\$ 942,953	\$ 144,112	\$ 6,349,170
All Other	—	—	—	—
Total Expenditures	\$ 21,897	\$ 942,953	\$ 144,112	\$ 6,349,170
Excess (Deficiency) of Revenues	—	—	—	—
Over (Under) Expenditures	\$ —	\$ (131,616)	\$ 19,271	\$ 659,869
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	\$ —	\$ (131,616)	\$ 19,271	\$ 659,869
Equity, Beginning of Year	\$ (212)	\$ 920,061	\$ 398	\$ 43,202
Prior Year Adjustments	—	(224,582)	—	—
Equity, End of Year	\$ (212)	\$ 563,863	\$ 19,669	\$ 703,071

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	\$ 257,900	\$ 42,644	\$ 3,280,170	\$ 804,774
Accounts Receivable	—	8,554	839,216	1,116,195
Interest Receivable	—	—	18,597	20,556
Due From Other Funds	—	—	—	—
Due From Other Agencies	114,580	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 372,480	\$ 51,198	\$ 4,137,983	\$ 1,941,525
Liabilities				
Accounts Payable	\$ 118,163	\$ —	\$ —	\$ —
Due to Other Funds	—	—	170,538	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	41,119	1,424,770
Total Liabilities	\$ 118,163	\$ —	\$ 211,657	\$ 1,424,770
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 1,903,472	\$ —
TDA Funds Reserved	—	—	2,022,854	—
TDA Unallocated Apportionments	—	—	—	516,755
TDA Unrestricted	254,317	51,198	—	—
Total Fund Equity	\$ 254,317	\$ 51,198	\$ 3,926,326	\$ 516,755
Total Liabilities and Equity	\$ 372,480	\$ 51,198	\$ 4,137,983	\$ 1,941,525
Statements of Revenues,				
Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 446,394	\$ 34,225	\$ 3,348,739	\$ 4,232,416
Interest	—	656	61,492	35,735
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 446,394	\$ 34,881	\$ 3,410,231	\$ 4,268,151
Expenditures				
STAF Claimants	\$ 376,425	\$ 38,000	\$ 2,050,529	\$ 4,109,680
All Other	—	—	—	—
Total Expenditures	\$ 376,425	\$ 38,000	\$ 2,050,529	\$ 4,109,680
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 69,969	\$ (3,119)	\$ 1,359,702	\$ 158,471
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	\$ 69,969	\$ (3,119)	\$ 1,359,702	\$ 158,471
Equity, Beginning of Year	\$ 184,348	\$ 54,317	\$ 2,566,624	\$ 358,284
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 254,317	\$ 51,198	\$ 3,926,326	\$ 516,755

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Diego Metropolitan Transit Development Board
Balance Sheets				
Assets				
Cash and Investments	\$ 318,223	\$ 17,006,364	\$ 1,260,789	\$ —
Accounts Receivable	—	962,478	437,150	—
Interest Receivable	—	180,935	8,146	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 318,223	\$ 18,149,777	\$ 1,706,085	\$ —
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 500,000	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ 500,000	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ 715,268	\$ —	\$ —
TDA Funds Reserved	—	10,907,631	—	—
TDA Unallocated Apportionments	—	—	1,206,085	—
TDA Unrestricted	318,223	6,526,878	—	—
Total Fund Equity	\$ 318,223	\$ 18,149,777	\$ 1,206,085	\$ —
Total Liabilities and Equity	\$ 318,223	\$ 18,149,777	\$ 1,706,085	\$ —
Statements of Revenues,				
Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 92,627	\$ 3,775,237	\$ 1,751,835	\$ 4,909,823
Interest	2,366	470,702	20,930	—
TDA Allocations Returned	—	140,415	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 94,993	\$ 4,386,354	\$ 1,772,765	\$ 4,909,823
Expenditures				
STAF Claimants	\$ —	\$ 3,861,391	\$ 1,000,000	\$ 4,909,823
All Other	—	—	—	—
Total Expenditures	\$ —	\$ 3,861,391	\$ 1,000,000	\$ 4,909,823
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 94,993	\$ 524,963	\$ 772,765	\$ —
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	\$ 94,993	\$ 524,963	\$ 772,765	\$ —
Equity, Beginning of Year	\$ 223,230	\$ 17,624,814	\$ 433,320	\$ 353,753
Prior Year Adjustments	—	—	—	(353,753)
Equity, End of Year	\$ 318,223	\$ 18,149,777	\$ 1,206,085	\$ —

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
State Transit Assistance 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	\$ 1,512,010	\$ 128,698	\$ 795,512	\$ 159,990
Accounts Receivable	310,640	119,647	—	—
Interest Receivable	9,456	—	4,695	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	211,788	215,987
Other Assets	—	—	—	—
Total Assets	\$ 1,832,106	\$ 248,345	\$ 1,011,995	\$ 375,977
Liabilities				
Accounts Payable	\$ —	\$ 66,897	\$ 478,469	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	244,030	—	—	375,977
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	384,461	—
Total Liabilities	\$ 244,030	\$ 66,897	\$ 862,930	\$ 375,977
Fund Equity				
TDA Current Allocations Unpaid	\$ 1,588,076	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	181,448	149,065	—
Total Fund Equity	\$ 1,588,076	\$ 181,448	\$ 149,065	\$ —
Total Liabilities and Equity	\$ 1,832,106	\$ 248,345	\$ 1,011,995	\$ 375,977
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 1,285,581	\$ 487,664	\$ 854,408	\$ 909,354
Interest	28,330	3,716	11,667	1,824
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 1,313,911	\$ 491,380	\$ 866,075	\$ 911,178
Expenditures				
STAF Claimants	\$ 1,513,904	\$ 423,551	\$ 856,542	\$ 952,520
All Other	—	—	—	—
Total Expenditures	\$ 1,513,904	\$ 423,551	\$ 856,542	\$ 952,520
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (199,993)	\$ 67,829	\$ 9,533	\$ (41,342)
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	\$ (199,993)	\$ 67,829	\$ 9,533	\$ (41,342)
Equity, Beginning of Year	\$ 1,788,069	\$ 113,619	\$ 139,532	\$ 41,342
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 1,588,076	\$ 181,448	\$ 149,065	\$ —

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
State Transit Assistance 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	\$ 11,077	\$ 59,151	\$ 38,468	\$ 12,982
Accounts Receivable	73,839	1,427	692	—
Interest Receivable	202	—	—	103
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	210,806
Other Assets	—	—	—	—
Total Assets	\$ 85,118	\$ 60,578	\$ 39,160	\$ 223,891
Liabilities				
Accounts Payable	\$ 73,839	\$ —	\$ 30,407	\$ —
Due to Other Funds	—	25,746	—	—
Due to Other Agencies	—	3,222	—	88,368
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 73,839	\$ 28,968	\$ 30,407	\$ 88,368
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	11,279	—	8,753	—
TDA Unallocated Apportionments	—	—	—	135,523
TDA Unrestricted	—	31,610	—	—
Total Fund Equity	\$ 11,279	\$ 31,610	\$ 8,753	\$ 135,523
Total Liabilities and Equity	\$ 85,118	\$ 60,578	\$ 39,160	\$ 223,891
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 299,463	\$ 5,710	\$ 75,715	\$ 851,598
Interest	2,251	1,351	614	1,182
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 301,714	\$ 7,061	\$ 76,329	\$ 852,780
Expenditures				
STAF Claimants	\$ 461,674	\$ —	\$ 67,576	\$ 740,298
All Other	—	—	—	—
Total Expenditures	\$ 461,674	\$ —	\$ 67,576	\$ 740,298
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (159,960)	\$ 7,061	\$ 8,753	\$ 112,482
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	\$ (159,960)	\$ 7,061	\$ 8,753	\$ 112,482
Equity, Beginning of Year	\$ 171,239	\$ 24,549	\$ 14,055	\$ 21,810
Prior Year Adjustments	—	—	(14,055)	1,231
Equity, End of Year	\$ 11,279	\$ 31,610	\$ 8,753	\$ 135,523

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
State Transit Assistance 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	\$ —	\$ 242,990	\$ 935,203	\$ 663
Accounts Receivable	—	—	—	—
Interest Receivable	—	2,311	—	—
Due From Other Funds	—	—	160,917	—
Due From Other Agencies	—	100,000	166,932	—
Other Assets	—	—	—	—
Total Assets	\$ —	\$ 345,301	\$ 1,263,052	\$ 663
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	167,867	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ 167,867	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 1,095,185	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	345,301	—	663
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ —	\$ 345,301	\$ 1,095,185	\$ 663
Total Liabilities and Equity	\$ —	\$ 345,301	\$ 1,263,052	\$ 663
Statements of Revenues,				
Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 95,212	\$ 22,296	\$ 671,972	\$ 92,294
Interest	52	6,919	26,484	136
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 95,264	\$ 29,215	\$ 698,456	\$ 92,430
Expenditures				
STAF Claimants	\$ 95,264	\$ —	\$ 580,027	\$ 92,294
All Other	—	—	—	—
Total Expenditures	\$ 95,264	\$ —	\$ 580,027	\$ 92,294
Excess (Deficiency) of Revenues	—	29,215	118,429	136
Over (Under) Expenditures	—	29,215	118,429	136
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	—	29,215	118,429	136
Over (Under) Expenditures and Other Uses	—	29,215	118,429	136
Equity, Beginning of Year	\$ —	\$ 316,086	\$ 976,756	\$ 527
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ —	\$ 345,301	\$ 1,095,185	\$ 663

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
State Transit Assistance 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	\$ 1,197,964	\$ 126,085,073
Accounts Receivable	—	12,659,165
Interest Receivable	6,620	548,453
Due From Other Funds	—	160,917
Due From Other Agencies	42,201	1,877,674
Other Assets	—	8,372,819
Total Assets	\$ 1,246,785	\$ 149,704,101
Liabilities		
Accounts Payable	\$ —	\$ 9,794,914
Due to Other Funds	—	236,284
Due to Other Agencies	88,721	11,418,042
Deferred Revenues	—	5,930
Other Liabilities	—	2,464,366
TDA Allocations Payable	—	2,279,377
Total Liabilities	\$ 88,721	\$ 26,198,913
Fund Equity		
TDA Current Allocations Unpaid	\$ 88,721	\$ 55,426,798
TDA Funds Reserved	—	39,368,787
TDA Unallocated Apportionments	1,069,343	19,434,170
TDA Unrestricted	—	9,275,433
Total Fund Equity	\$ 1,158,064	\$ 123,505,188
Total Liabilities and Equity	\$ 1,246,785	\$ 149,704,101
Statements of Revenues,		
Expenditures and Changes in Fund Balance		
Revenues		
STAF	\$ 1,301,522	\$ 116,519,726
Interest	22,209	2,771,932
TDA Allocations Returned	—	140,415
Other/ Miscellaneous	75,000	75,000
Total Revenues	\$ 1,398,731	\$ 119,507,073
Expenditures		
STAF Claimants	\$ 1,210,467	\$ 109,647,283
All Other	—	—
Total Expenditures	\$ 1,210,467	\$ 109,647,283
Excess (Deficiency) of Revenues		
Over (Under) Expenditures	\$ 188,264	\$ 9,859,790
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	\$ 188,264	\$ 9,859,790
Equity, Beginning of Year	\$ 1,143,607	\$ 114,399,819
Prior Year Adjustments	(173,807)	(754,421)
Equity, End of Year	\$ 1,158,064	\$ 123,505,188

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2004-05
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Metropolitan Transportation Commission	
Alameda	
Planning and Administration - MTC	\$ 2,119,636
Administration - County	264,955
Article 3	1,017,425
Article 4	2,492,692
Article 4-Alameda-Contra Costa Transit District I	31,213,331
Article 4 -Alameda-Contra Costa Transit District II	8,006,953
Article 4- San Francisco Bay Area Rapid Transit District	166,823
Article 4 -Livermore-Amador Valley Transit Authority	5,748,489
Article 4 - Union City	2,225,556
Total	\$ 53,255,860
Contra Costa	
Planning and Administration - MTC	\$ 1,232,383
Administration - County	154,048
Article 3	591,544
Article 4.5	1,449,283
Article 4 - Alameda-Contra Costa Transit District I	5,009,814
Article 4 - San Francisco Bay Area Rapid Transit District	175,523
Article 4 - Central Contra Costa Transit Authority	13,340,968
Eastern Contra Costa Transit Authority	7,152,138
Western Contra Costa Transit Authority	1,767,926
Total	\$ 30,873,627
Marin	
Planning and Administration - MTC	\$ 397,410
Administration -County	49,676
Article 3	190,757
Article 4/8 Golden Gate Bridge Highway and Transportation District	9,347,078
Total	\$ 9,984,921
Napa	
Planning and Administration - MTC	\$ 210,271
Administration - County	26,284
Article 3	100,930
Article 4.5	247,279
Article 4/8 Napa County Transportation Agency	4,698,299
Total	\$ 5,283,063
San Francisco	
Planning and Administration - MTC	\$ 1,107,560
Administration - County	138,445
Article - 3	531,629
Article 4.5	1,302,491
County of San Francisco	24,747,321
Total	\$ 27,827,446
San Mateo	
Planning and Administration - MTC	\$ 1,187,417
Administration - County	148,427
Article 3	569,960
Article 4.5	1,396,402

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2004-05
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Metropolitan Transportation Commission - Continued	
San Mateo - Continued	
Article 4 - County of San Mateo	26,531,646
Total	\$ 29,833,852
Santa Clara	
Planning and Administration - MTC	\$ 2,532,500
Administration - County	47,500
Article 3	1,369,350
Article 4.5	3,354,908
Article 4 - County of Santa Clara	63,743,243
Total	\$ 71,047,501
Solano	
Planning and Administration - MTC	\$ 553,709
Administration - County	69,214
Article 3	265,780
Article 4/8- Benicia	855,200
Article 4/8 - Dixon	510,200
Article 4/8 - Fairfield	3,240,591
Article 4/8 - Rio Vista	180,999
Article 4/8 - Suisun City	848,877
Article 4/8 - Vacaville	2,968,698
Article 4/8 - Vallejo	3,797,025
Article 4/8 - Solano County	621,245
Total	\$ 13,911,538
Sonoma	
Planning and Administration - MTC	\$ 610,000
Administration - County	15,000
Article 3	327,800
Article 4/8 - Golden Gate Bridge and Highway Transportation District	4,015,224
Article 4/8 - Healdsburg	352,123
Article 4/8 - Petaluma	1,367,424
Article 4/8 - Santa Rosa	3,938,022
Article 4/8 - Sonoma County Transit	6,389,408
Total	\$ 17,015,001
Metropolitan Transportation Commission Total	\$ 259,032,809
Alpine County Transportation Commission	
Alpine	
Alpine County Transportation Commission	\$ 4,000
Alpine County - Transit Services	45,000
Total	\$ 49,000
Amador County Transportation Commission	
Amador	
City of Amador	\$ 1,863
City of Ione	66,789
City of Jackson	36,386
City of Plymouth	9,481
City of Sutter Creek	22,001
County of Amador	190,396
Amador Regional Transit	600,000

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2004-05
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Amador County Transportation Commission - Continued	
Amador - Continued	
Planning & Admin	154,000
Total	\$ 1,080,916
Butte County Association of Governments	
Butte	
City of Biggs	\$ 44,458
City of Chico	1,685,650
City of Gridley	158,553
City of Oroville	366,579
Town of Paradise	729,038
County of Butte	2,604,507
ButteCounty Association of Governments	150,000
Total	\$ 5,738,785
Calaveras County Local Transportation Commission	
Calaveras	
Calaveras Council of Governments	\$ 267,371
Transit	618,885
City of Angels	18,672
Total	\$ 904,928
Colusa County Local Transportation Commission	
Colusa	
City of Colusa	\$ 177,310
City of Williams	132,982
County of Colusa	322,957
TDA Administration	2,136
Total	\$ 635,385
Del Norte County Local Transportation Commission	
Del Norte	
City of Crescent City	\$ 725
Consolidated Transportation Service Agency	33,503
Del Norte County	438,350
Del Norte County Local Transportation Commission	29,374
Total	\$ 501,952
El Dorado County Local Transportation Commission	
El Dorado	
El Dorado County Transportation Commission	\$ 355,267
El Dorado County Auditor-Controller	3,167
Pedestrian & Bicycle	55,229
El Dorado County Transit Authority - Article 4	2,321,234
City of Placerville - Article 8	55,002
County of El Dorado (Department of Transportation) - Article 8	652,329
Total	\$ 3,442,228
Tahoe Regional Planning Agency	
El Dorado	
City of South Lake Tahoe and the unincorporated county areas	838,557

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2004-05
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Tahoe Regional Planning Agency - Continued	
Total	\$ 838,557
Placer	
Tahoe Basin	\$ 721,327
Total	\$ 721,327
Tahoe Regional Planning Agency Total	\$ 1,559,884
Fresno County Council of Governments	
Fresno	
City of Clovis	\$ 2,482,144
City of Coalinga	511,993
City of Firebaugh	202,077
City of Fowler	141,161
City of Fresno	13,997,986
City of Huron	213,863
City of Kerman	327,316
City of Kingsburg	342,382
City of Mendota	265,632
City of Orange Cove	284,015
City of Parlier	376,293
City of Reedley	667,551
City of Sanger	629,712
City of San Joaquin	109,525
City of Semal	668,409
County of Fresno	5,252,452
Total	\$ 26,472,511
Glenn County Local Transportation Commission	
Glenn	
Glenn Transit Service	\$ 622,500
City of Willows	42,810
Total	\$ 665,310
Humboldt County Association of Governments	
Humboldt	
City of Arcata	\$ 456,008
City of Blue Lake	31,485
City of Eureka	703,387
City of Eureka	692,740
City of Ferndale	38,058
City of Fortuna	293,395
City of Rio Dell	85,804
City of Trinidad	8,304
County of Humboldt	1,843,407
Humboldt County Association of Governments	180,000
Total	\$ 4,332,588
Imperial Valley Association of Governments	
Imperial	
City of Brawley	\$ 451,846
City of Calexico	618,286
City of Calipatria	86,547

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2004-05
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Imperial Valley Association of Governments - Continued	
Imperial - Continued	
City of El Centro	749,636
City of Holtville	74,715
City of Westmorland	60,435
Planning & Administration	25,000
County Auditor	15,000
County of Imperial	2,286,009
Total	\$ 4,367,474
Inyo County Local Transportation Commission	
Inyo	
Inyo County Transportation Commission	\$ 20,000
Inyo-Mono Agency on Aging	32,000
Inyo-Mono Transit	699,948
Total	\$ 751,948
Kern Council of Governments	
Kern	
Arvin	\$ 379,167
Bakersfield	6,948,429
California City	295,750
Delano	1,129,918
Maricopa	30,333
McFarland	291,959
Ridgecrest	676,813
Shafter	358,313
Taft	233,188
Tehachapi	305,230
Wasco	597,188
Kern County/IN	2,932,100
Kern County/OUT	4,259,944
Kern COG Planning	386,905
Kern COG Administration	199,395
North Bakersfield Recreation and Park District/CTSA	520,028
Kern COG Pedestrian/Bike	394,801
Total	\$ 19,939,461
Kings County Association of Governments	
Kings	
County of Kings	\$ 640,653
City of Avenal	297,897
City of Corcoran	407,150
City of Hanford	851,414
City of Lemoore	402,886
Total	\$ 2,600,000
Lake County/City Council of Governments	
Lake	
Lake County/City Area Planning Council	\$ 150,920
Lake County/City Area Planning Council	45,000
Lake County/City Area Planning Council	23,080

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2004-05
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Lake County/City Council of Governments - Continued	
Lake - Continued	
Lake Transit Authority	980,000
Total	\$ 1,199,000
Lassen County Local Transportation Commission	
Lassen	
Lassen County Local Transportation Commission	\$ 55,475
Lassen Transit Agency	541,000
County of Lassen	50,995
City of Susanville	17,850
Total	\$ 665,320
Los Angeles County Metropolitan Transportation Authority	
Los Angeles	
Agoura Hills	\$ 11,167
Alhambra	45,229
Arcadia	363,352
Artesia	8,649
Avalon	104,380
Azusa	47,976
Baldwin Park	40,498
Bell	38,920
Bellflower	114,300
Bell Gardens	23,276
Beverly Hills	17,985
Bradbury	5,000
Burbank	53,166
Calabasas	10,735
Carson	48,231
Cerritos	27,575
Claremont	131,791
Commerce	244,228
Compton	49,350
Covina	71,469
Cudahy	12,948
Culver City	3,978,055
Diamond Bar	30,017
Downey	56,829
Duarte	11,396
El Monte	62,019
El Segundo	8,496
Gardena	4,841,321
Glendale	208,714
Glendora	26,202
Hawaiian Gardens	7,937
Hawthorne	44,466
Hermosa Beach	9,845
Hidden Hills	5,000
Huntington Park	32,561

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2004-05
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Los Angeles County Metropolitan Transportation Authority -	
Continued	
Los Angeles - Continued	
Inglewood	59,526
Irwindale	5,000
La Canada Flintridge	20,985
La Habra Heights	5,000
Lakewood	41,872
La Mirada	211,187
Lancaster	3,838,819
La Puente	21,699
La Verne	16,738
Lawndale	46,923
Lomita	21,216
Long Beach	20,745,147
Los Angeles	2,411,800
Lynwood	36,937
Malibu	6,767
Manhattan Beach	18,468
Maywood	14,831
Monrovia	19,562
Montebello	7,718,977
Monterey Park	32,256
Norwalk	2,121,084
Palmdale	3,872,305
Palos Verdes Estates	7,097
Paramount	29,152
Pasadena	127,347
Pico Rivera	33,528
Pomona	79,622
Rancho Palos Verdes	21,775
Redondo Beach	160,883
Rolling Hills	5,000
Rolling Hills Estates	5,000
Rosemead	28,542
San Dimas	18,545
San Fernando	12,465
San Gabriel	21,139
San Marino	31,592
Santa Clarita	4,959,108
Santa Fe Springs	8,700
Santa Monica	46,479,043
Sierra Madre	5,571
Signal Hill	5,240
South El Monte	11,167
South Gate	102,058
South Pasadena	12,846
Temple City	17,654
Torrance	4,265,229

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2004-05
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Los Angeles County Metropolitan Transportation Authority - Continued	
Los Angeles - Continued	
Vernon	5,000
Walnut	15,975
West Covina	56,219
West Hollywood	18,977
Westlake Village	5,000
Whittier	43,958
Los Angeles County	6,000,000
Los Angeles County Metropolitan Transportation Authority	182,128,763
Foothill Transit	20,673,836
Los Angeles County	4,551,292
Total	\$ 322,027,505
Madera County Local Transportation Commission	
Madera	
County of Madera	\$ 1,591,177
City of Madera	934,560
City of Chowchilla	159,484
Total	\$ 2,685,221
Mariposa County Local Transportation Commission	
Mariposa	
County of Mariposa	\$ 348,145
Total	\$ 348,145
Mendocino Council of Governments	
Mendocino	
Mendocino Transit Authority	\$ 2,576,579
Mendocino Council of Governments	341,559
Total	\$ 2,918,138
Merced County Association of Governments	
Merced	
City of Atwater	\$ 235,414
City of Dos Palos	62,363
City of Gustine	72,391
City of Livingston	114,188
City of Los Banos	216,115
City of Merced	517,873
County of Merced	3,812,556
Merced County Association of Governments	46,600
Total	\$ 5,077,500
Modoc County Local Transportation Commission	
Modoc	
Modoc County	\$ 211,634
Modoc County Auditor	3,500
Modoc County Transportation Commission	51,168
Total	\$ 266,302
Mono County Local Transportation Commission	
Mono	

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2004-05
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Mono County Local Transportation Commission - Continued	
Mono - Continued	
County of Mono	\$ 256,383
Town of Mammoth Lakes	272,022
Mono County Local Transportation Commission	32,584
Total	\$ 560,989
Transportation Agency for Monterey County	
Monterey	
Administration and Regional Planning	\$ 908,484
2% Bicycle and Pedestrian Grants	271,226
County of Monterey Unincorporated Area	3,068,587
City of Carmel-By-The-Sea	104,398
City of Del Rey Oaks	38,091
City of Gonzales	219,205
City of Greenfield	294,368
City of King	1,244,356
City of Marina	549,115
City of Monterey	806,064
City of Pacific Grove	428,841
City of Salinas	3,842,606
City of Seaside	838,869
City of Soledad	464,283
City of Sand	39,043
Total	\$ 13,117,536
Nevada County Local Transportation Commission	
Nevada	
Administration	\$ 260,404
Pedestrian & Bicycle	55,394
Consolidated Transportation Services Agency	135,715
County of Nevada	1,771,867
City of Grass Valley	323,499
City of Nevada City	80,539
Town of Truckee	402,697
Total	\$ 3,030,115
Orange County Transportation Authority	
Orange	
Orange County Auditor	\$ 2,495
Controller-Administration	
Orange County Transportation Authority - Administration	99,149
Orange County Transportation Authority - Planning	3,780,215
Southern California Association of Governments - Regional Planning	174,500
Orange County Transit District - Article 3 ADA Bus Stop Improvements	1,679,016
Orange County Transit District - Article 4.5 Community Transit Services	4,064,240
Orange County Transit District - Article 4 Public Transportation Services	77,220,563
Laguna Beach Municipal Transit Lines - Article 4 Public Transportation Services	986,971
Total	\$ 88,007,149

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2004-05
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Placer County Local Transportation Commission	
Placer	
Auburn	\$ 620,487
Colfax	87,308
Loomis	306,594
Placer County	4,394,688
Rocklin	2,380,647
Roseville	4,421,793
Administration	891,698
Consolidated Transportation Service Area	750,721
Pedestrian and Bicycle Facilities	184,378
Contributions to other agencies	31,300
Total	\$ 14,069,614
Plumas County Local Transportation Commission	
Plumas	
County of Plumas	\$ 458,509
Total	\$ 458,509
Riverside County Transportation Commission	
Riverside	
Western County	\$ 48,344,856
Coachella Valley	12,990,775
Palo Verde Valley	1,025,918
Total	\$ 62,361,549
Sacramento Area Council of Governments	
Sacramento	
City of Elk Grove	\$ 3,658,775
City of Citrus Heights	3,208,410
City of Folsom	2,348,717
Paratransit, Inc.	1,866,539
Sacramento Area Council of Governments	1,783,128
County of Sacramento	1,102,142
City of Galt	809,463
City of Sacramento	327,543
City of Rancho Cordova	54,242
City of Isleton	30,887
Sacramento Regional Transit District	34,810,154
Total	\$ 50,000,000
Sutter	
City of Yuba City	\$ 1,372,310
County of Sutter	885,085
Yuba-Sutter Transit Authority	869,576
City of Live Oak	262,245
Sacramento Area Council of Governments	108,584
County of Sutter Administration	2,200
Total	\$ 3,500,000
Yolo	
City of Davis	\$ 2,135,565
City of Woodland	1,693,832

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2004-05
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Sacramento Area Council of Governments - Continued	
Yolo - Continued	
City of West Sacramento	1,213,920
County of Yolo	763,905
Sacramento Area Council of Governments	224,664
City of Winters	219,204
Total	\$ 6,251,090
Yuba	
County of Yuba	\$ 300,004
Yuba-Sutter Transit Authority	541,223
City of Wheatland	37,706
Sacramento Area Council of Governments	34,067
Total	\$ 913,000
Sacramento Area Council of Governments Total	\$ 60,664,090
Council of San Benito County Governments	
San Benito	
County of San Benito	\$ 1,900,999
Total	\$ 1,900,999
San Bernardino Associated Governments	
San Bernardino	
San Bernardino Valley	\$ 46,358,523
Adelanto	656,069
Apple Valley	1,991,715
Barstow	777,298
Big Bear Lake	198,620
Hesperia	2,294,786
Needles	176,735
Twentynine Palms	933,197
Victorville	2,451,802
Yucca Valley	607,699
County - Unincorporated	5,553,550
Total	\$ 61,999,994
San Diego Association of Governments	
San Diego	
North County Transit District	\$ 26,351,351
Metropolitan Transit System	57,868,613
County Auditor Administrative Expenses	39,000
San Diego Association of Governments Administrative Expenses	400,000
2% Bicycle/Pedestrian Funds	2,124,887
5% Community Transit Services	4,745,384
Metropolitan Transit Service Planning	4,779,803
San Diego Association of Governments	5,499,132
San Diego Association of Governments Planning	2,965,000
San Diego Association of Governments 3% Planning	3,226,830
Total	\$ 108,000,000
San Joaquin County Council of Governments	
San Joaquin	

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2004-05
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
San Joaquin County Council of Governments - Continued	
San Joaquin - Continued	
San Joaquin Regional Transit District	\$ 15,667,508
City of Lathrop	774,822
City of Lodi	2,209,263
City of Manteca	2,860,480
City of Tracy	3,407,350
City of Ripon	422,377
City of Escalon	463,077
County of San Joaquin	209,434
San Joaquin Regional Rail Commission	2,643,073
City of Stockton	203,234
San Joaquin Council of Governments Planning	675,842
San Joaquin County Auditor-Controller	2,000
San Joaquin Council of Governments Administration	165,063
Total	\$ 29,703,523
San Luis Obispo Area Council of Governments	
San Luis Obispo	
City of Arroyo Grande	\$ 547,930
City of Atascadero	943,310
City of Grover City	434,186
City of Morro Bay	411,917
City of Paso Robles	890,587
City of San Luis Obispo	1,579,359
City of Pismo Beach	288,839
County of San Luis Obispo	3,388,688
Consolidated Transportation Service Agency/Ride On	408,475
San Luis Obispo Regional Transit Rideshare	189,262
South County Area Transit	35,700
San Luis Obispo Council of Governments	684,049
Total	\$ 9,802,302
Santa Barbara County Association of Governments	
Santa Barbara	
City of Buellton	\$ 136,448
City of Carpinteria	9,504
City of Goleta	18,998
City of Guadalupe	193,396
City of Lompoc	1,356,259
City of Santa Barbara	59,723
City of Santa Maria	2,863,527
City of Solvang	176,616
County of Santa Barbara (Unincorporated Areas)	2,133,922
Easy Lift Transportation	324,364
Santa Barbara Metropolitan Transit District	6,162,926
Santa Maria Organization of Transportation Helpers	193,757
Santa Barbara County Association of Governments (TPA Planning)	315,829
County of Santa Barbara (Auditor Controller Administrative Charges)	1,800

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2004-05
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Santa Barbara County Association of Governments - Continued	
Total	\$ 13,947,069
Santa Cruz County Transportation Commission	
Santa Cruz	
Santa Cruz Metropolitan Transit District	\$ 5,413,251
Santa Cruz County Regional Transportation Commission	933,432
City of Santa Cruz	655,042
County of Santa Cruz	165,094
City of Watsonville	58,463
City of Capitola	12,440
City of Scotts Valley	14,279
Total	\$ 7,252,001
Shasta County Regional Transportation Planning Agency	
Shasta	
County of Shasta	\$ 2,250,452
City of Redding	2,874,274
City of Anderson	318,619
City of Shasta Lake	326,165
Consolidated Trans. Services Agency	314,762
RTPA Administration	210,967
Total	\$ 6,295,239
Sierra County Local Transportation Commission	
Sierra	
Loyalton	\$ 24,270
Sierra County	51,924
Total	\$ 76,194
Siskiyou County Local Transportation Commission	
Siskiyou	
Dorris	\$ 22,967
Dunsmuir	49,004
Etna	19,997
Ft. Jones	17,066
Montague	37,648
Mt. Shasta	93,244
Tulelake	26,015
Weed	76,640
Yreka	189,635
County of Siskiyou	598,406
Siskiyou County Local Transportation Commission	69,584
Total	\$ 1,200,206
Stanislaus Council of Governments	
Stanislaus	
City of Ceres	\$ 1,299,182
City of Hughson	100,179
City of Modesto	6,887,663
City of Newman	125,215
City of Oakdale	230,484

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2004-05
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Stanislaus Council of Governments - Continued	
Stanislaus - Continued	
City of Patterson	188,638
City of Riverbank	238,240
County/Non-incorporated	3,954,279
City of Turlock	2,544,277
City of Waterford	150,448
Riverbank Oakdale Transit Authority	758,237
Transportation Planning Agency Administration	660,109
Total	\$ 17,136,951
Tehama County Transportation Commission	
Tehama	
Tehama County (Unincorporated)	\$ 966,721
City of Corning	175,617
City of Red Bluff	346,136
City of Tehama	11,248
Administration - Transportation Commission	31,890
Total	\$ 1,531,612
Trinity County Transportation Commission	
Trinity	
County of Trinity	\$ 189,663
Total	\$ 189,663
Tulare County Association of Governments	
Tulare	
City of Dinuba	\$ 477,571
City of Exeter	255,691
City of Farmersville	250,041
City of Lindsay	277,203
City of Porterville	1,112,610
City of Tulare	1,229,570
City of Visalia	2,642,339
City of Woodlake	181,730
County/Non-Incorporated	3,811,229
Total	\$ 10,237,984
Tuolumne County and Cities Planning Council	
Tuolumne	
County of Tuolumne	\$ 1,311,929
City of Sonora	115,873
Sugar Pine Railroad	32,400
Tuolumne County Transportation Council	28,125
Total	\$ 1,488,327
Ventura County Transportation Commission	
Ventura	
Ventura County Transportation Commission	\$ 1,469,000
City of Camarillo	1,985,725
City of Fillmore	526,709
City of Moorpark	1,108,566
City of Ojai	316,872

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2004-05
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment**

Area of Apportionment	Amounts
Ventura County Transportation Commission - Continued	
Ventura - Continued	
City of Oxnard	5,908,819
City of Port Hueneme	757,260
City of San Buenaventura	3,346,990
City of Santa Paula	913,600
City of Simi Valley	3,779,839
City of Thousand Oaks	4,012,876
Ventura County Auditor	14,000
Ventura County PWA	3,056,394
Total	\$ 27,196,650
State Total	\$ 1,207,490,575

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05
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	19,532	1,320,113	—	—
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	680,347	554,600	394,000	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	420,608
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	2,458,902	1,017,648	—	270,475
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	51,590,368	26,206,425	9,512,478	2,695,466
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	—	—	—	550,211
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	1,337,106	—	25,000
Total LTF Allocations	\$ 54,749,149	\$ 30,435,892	\$ 9,906,478	\$ 3,961,760
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 10,148,353	\$ 3,734,768	\$ 2,116,630	\$ 259,161
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	194,902	—	19,846
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	\$ 10,148,353	\$ 3,929,670	\$ 2,116,630	\$ 279,007

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	—	—	—	76,000
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	630,000	—	2,781,907	833,314
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	1,928,013
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	26,376,818	27,276,520	67,098,151	7,070,646
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	—	—	1,590,119
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	2,367,651
Elderly and Handicapped PUC 99400(c)	—	—	—	709,939
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	659,000
Total LTF Allocations	<u>\$ 27,006,818</u>	<u>\$ 27,276,520</u>	<u>\$ 69,880,058</u>	<u>\$ 15,234,682</u>
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 11,662,633	\$ 1,696,447	\$ 7,285,035	\$ 291,333
Capital Costs CCR 6730(b)	—	1,799,596	—	34,050
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	<u>\$ 11,662,633</u>	<u>\$ 3,496,043</u>	<u>\$ 7,285,035</u>	<u>\$ 325,383</u>

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	—	1,415,645	4,000	154,000
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	1,273,776	7,147,944	—	—
Rail Service				
PUC 99233.4, 99234.9	—	420,608	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	5,675,038	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	14,635,441	232,462,313	—	600,000
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	290,000	1,880,119	—	686,280
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	2,033,074	4,400,725	45,000	—
Elderly and Handicapped PUC 99400(c)	—	709,939	—	—
Planning Contributions PUC 99402	—	550,211	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	200,000	2,221,106	—	—
Total LTF Allocations	\$ 18,432,291	\$ 256,883,648	\$ 49,000	\$ 1,440,280
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 540,752	\$ 37,735,112	\$ —	\$ —
Capital Costs CCR 6730(b)	—	1,833,646	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	214,748	—	—
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	\$ 540,752	\$ 39,783,506	\$ —	\$ —

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	150,000	267,371	2,136	29,374
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	—	—	—	33,503
Article 4				
Planning PUC 99262	174,984	—	—	—
Transit PUC 99260(a)	2,216,607	—	443,175	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	380,644	18,672	190,074	—
Pedestrians and Bicycles PUC 99400(a)	72,633	—	—	—
General Public PUC 99400(c)	416,506	618,885	—	437,625
Elderly and Handicapped PUC 99400(c)	360,506	—	—	725
Planning Contributions PUC 99402	1,795,056	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	171,849	—	—	—
Total LTF Allocations	\$ 5,738,785	\$ 904,928	\$ 635,385	\$ 501,227
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 20,768	\$ —
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)	174,686	76,393	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	34,393
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 174,686	\$ 76,393	\$ 20,768	\$ 34,393

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	\$	3,167	\$	833	\$
TPA PUC 99233.1		263,543	15,100	12,900	\$
Planning					
PUC 99233.2		91,724	21,600	18,400	40,000
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)		2,321,234	801,024	689,766	1,490,790
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	\$	2,679,668	\$	838,557	\$
			\$	721,327	\$
					1,559,884
State Transit Assistance Fund Allocations					
Article 4					
Operating Costs CCR 6730(a)	\$	242,907	\$	39,272	\$
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)		—	—	—	—
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	\$	242,907	\$	39,272	\$
			\$	46,723	\$
					85,995

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	\$ —	\$ —	\$ —	\$ 15,000
TPA PUC 99233.1	—	—	180,000	25,000
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	502,822	—	30,000	114,000
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	1,231,914	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	18,771,713	—	2,394,210	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	5,468,268	42,810	1,035,638	1,814,814
Pedestrians and Bicycles PUC 99400(a)	—	—	—	202,000
General Public PUC 99400(c)	—	269,405	—	812,543
Elderly and Handicapped PUC 99400(c)	—	353,095	—	637,281
Planning Contributions PUC 99402	1,104,191	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	746,836
Total LTF Allocations	\$ 27,078,908	\$ 665,310	\$ 3,639,848	\$ 4,367,474
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 208	\$ —	\$ 42,176	\$ —
Capital Costs CCR 6730(b)	—	—	95,050	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	609,190	—	—	—
Elderly and Handicapped CCR 6731(b)	—	45,195	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 609,398	\$ 45,195	\$ 137,226	\$ —

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments	Lake County/City Council of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	20,000	199,395	31,200	45,000
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	408,000	—	23,080
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	516,331	—	—
Article 4				
Planning PUC 99262	—	388,108	—	—
Transit PUC 99260(a)	699,948	17,015,652	1,453,653	980,000
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	6,464	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	1,762,773	924,297	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	64,000	150,920
Elderly and Handicapped PUC 99400(c)	32,000	—	—	—
Planning Contributions PUC 99402	—	—	60,190	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 751,948	\$ 20,296,723	\$ 2,533,340	\$ 1,199,000
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ 874,361	\$ 197,164	\$ —
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)	34,080	—	—	—
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	\$ 34,080	\$ 874,361	\$ 197,164	\$ —

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Mariposa County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ 70,000	\$ —
TPA PUC 99233.1	55,475	5,401,800	—	3,000
Planning				
PUC 99233.2	—	598,200	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	6,677,268	52,305	7,000
Rail Service				
PUC 99233.4, 99234.9	—	30,000,000	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	38,778
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	—	263,401,763	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	68,845	10,972,864	1,623,003	136,360
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	541,000	4,975,610	854,102	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	85,811	163,007
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 665,320	\$ 322,027,505	\$ 2,685,221	\$ 348,145
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 79,431	\$ 14,250,963	\$ —	\$ —
Capital Costs CCR 6730(b)	—	11,524,857	—	—
Rail Services Subsidy CCR 6730(c)	—	7,660,394	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	127,662	28,000
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	\$ 79,431	\$ 33,436,214	\$ 127,662	\$ 28,000

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ 2,300	\$ 3,500	\$ —
TPA PUC 99233.1	341,559	46,600	51,168	32,584
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	—	—	5,000	20,000
Article 4				
Planning PUC 99262	—	—	—	8,000
Transit PUC 99260(a)	1,993,587	3,096,669	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	1,798,571	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	206,634	500,405
Elderly and Handicapped PUC 99400(c)	354,221	—	—	—
Planning Contributions PUC 99402	—	133,360	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	179,449	—	—	—
Total LTF Allocations	\$ 2,868,816	\$ 5,077,500	\$ 266,302	\$ 560,989
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	138,251	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	397,913	—	21,897
Elderly and Handicapped CCR 6731(b)	—	—	15,653	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 138,251	\$ 397,913	\$ 15,653	\$ 21,897

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority	Placer County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ 2,495	\$ —
TPA PUC 99233.1	908,484	260,404	99,149	275,000
Planning				
PUC 99233.2	—	—	3,954,715	610,548
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	62,092	—	394,997	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	127,937	4,064,240	750,721
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	7,031,848	1,635,360	82,422,378	6,210,349
Joint Powers Agencies PUC 99260.7	1,231,538	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	3,983,223	—	—	5,697,435
Pedestrians and Bicycles PUC 99400(a)	—	56,888	—	—
General Public PUC 99400(c)	28,460	736,933	—	303,733
Elderly and Handicapped PUC 99400(c)	17,478	—	—	—
Planning Contributions PUC 99402	189,186	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	221,828
Total LTF Allocations	\$ 13,452,309	\$ 2,817,522	\$ 90,937,974	\$ 14,069,614
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 6,347,907	\$ 128,589
Capital Costs CCR 6730(b)	676,591	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	69,250	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	123,000	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	19,783
Total STAF Allocations	\$ 745,841	\$ 123,000	\$ 6,347,907	\$ 148,372

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments	
			Sacramento	Sutter
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ 12,000	\$ 17,000	\$ 2,200
TPA PUC 99233.1	—	675,000	496,331	34,733
Planning				
PUC 99233.2	—	1,929,100	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	2,495,129	989,732	—
Rail Service				
PUC 99233.4, 99234.9	—	7,017,800	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	1,866,539	—
Article 4				
Planning PUC 99262	—	—	1,173,537	13,944
Transit PUC 99260(a)	—	45,950,583	38,475,466	869,576
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	—	747,393	2,519,640
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	302,901	—	5,744,042	—
Elderly and Handicapped PUC 99400(c)	139,000	—	—	—
Planning Contributions PUC 99402	—	—	113,260	59,907
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	376,700	—
Total LTF Allocations	\$ 441,901	\$ 58,079,612	\$ 50,000,000	\$ 3,500,000
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 285,581	\$ —
Capital Costs CCR 6730(b)	—	1,675,296	2,678,455	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	38,000	—	—	—
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	\$ 38,000	\$ 1,675,296	\$ 2,964,036	\$ —

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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
	Yolo	Yuba	Total	
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 5,000	\$ 750	\$ 24,950	\$ —
TPA PUC 99233.1	62,024	9,059	602,147	229,696
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	989,732	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	1,866,539	—
Article 4				
Planning PUC 99262	129,542	5,023	1,322,046	—
Transit PUC 99260(a)	310,777	541,223	40,197,042	1,664,831
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	2,062,103	336,960	5,666,096	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	3,624,549	—	9,368,591	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	33,098	19,985	226,250	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	23,997	—	400,697	6,472
Total LTF Allocations	<u>\$ 6,251,090</u>	<u>\$ 913,000</u>	<u>\$ 60,664,090</u>	<u>\$ 1,900,999</u>
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ 100,000	\$ 385,581	\$ —
Capital Costs CCR 6730(b)	28,997	158,513	2,865,965	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	39,753	—	39,753	—
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	<u>\$ 68,750</u>	<u>\$ 258,513</u>	<u>\$ 3,291,299</u>	<u>\$ —</u>

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit Development Board	San Joaquin County Council of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 16,000	\$ 39,000	\$ —	\$ 2,000
TPA PUC 99233.1	275,000	400,000	—	160,000
Planning				
PUC 99233.2	2,133,700	3,226,830	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	7,744,803	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	52,650	2,124,887	—	532,544
Rail Service				
PUC 99233.4, 99234.9	7,889,050	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	4,745,344	—	—
Article 4				
Planning PUC 99262	—	—	—	675,842
Transit PUC 99260(a)	36,786,437	83,678,683	—	13,005,140
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	5,499,132	—	—
Article 8				
Streets and Roads PUC 99400(a)	11,610,026	—	—	3,868,473
Pedestrians and Bicycles PUC 99400(a)	279,571	—	—	—
General Public PUC 99400(c)	6,075,343	—	—	3,122,309
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	200,342	1,619,248	—	2,597,787
Total LTF Allocations	\$ 65,318,119	\$ 109,077,927	\$ —	\$ 23,964,095
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ 1,538,889	\$ 4,827,793	\$ 237,528
Capital Costs CCR 6730(b)	4,006,618	—	—	1,249,421
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	290,500	—	—	—
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	\$ 4,297,118	\$ 1,538,889	\$ 4,827,793	\$ 1,486,949

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ 1,800	\$ —	\$ —
TPA PUC 99233.1	150,581	315,829	474,608	210,967
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	185,249	270,757	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	408,475	518,121	—	314,762
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	4,536,122	9,075,824	5,413,251	1,967,063
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	3,298,945	3,706,738	—	3,782,173
Pedestrians and Bicycles PUC 99400(a)	—	—	318,422	—
General Public PUC 99400(c)	658,962	58,000	—	6,250
Elderly and Handicapped PUC 99400(c)	22,000	—	586,896	14,024
Planning Contributions PUC 99402	433,468	—	458,824	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	108,500	—	—	—
Total LTF Allocations	\$ 9,802,302	\$ 13,947,069	\$ 7,252,001	\$ 6,295,239
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 279,438	\$ —	\$ 952,520	\$ —
Capital Costs CCR 6730(b)	—	478,469	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	2,820	—	95,460
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	26,839	—	—
Total STAF Allocations	\$ 279,438	\$ 508,128	\$ 952,520	\$ 95,460

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments	Tehama County Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 4,150	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	69,584	71,000	31,890
Planning				
PUC 99233.2	—	—	514,109	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	331,037	—
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)	—	747,093	7,970,906	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	383,529	6,347,134	592,063
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	1,750,462	836,155
Elderly and Handicapped PUC 99400(c)	72,044	—	—	71,504
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	152,303	—
Total LTF Allocations	\$ 76,194	\$ 1,200,206	\$ 17,136,951	\$ 1,531,612
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 3,492	\$ —
Capital Costs CCR 6730(b)	—	76,329	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	95,264
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	\$ —	\$ 76,329	\$ 3,492	\$ 95,264

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 14,000
TPA PUC 99233.1	45,000	—	28,125	525,000
Planning				
PUC 99233.2	—	—	—	544,000
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	61,518	518,990
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)	135,000	6,153,062	—	6,561,849
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	70,000	3,126,086	886,688	13,275,381
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	511,996	5,357,430
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	364,080	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 250,000	\$ 9,643,228	\$ 1,488,327	\$ 27,196,650
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 92,294	\$ —
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	—	—	—	68,927
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ —	\$ —	\$ 92,294	\$ 68,927

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	State Total
Local Transportation Fund Allocations	
Administration	
County Auditor PUC 99233.1	\$ 211,456
TPA PUC 99233.1	14,554,314
Planning	
PUC 99233.2	13,642,926
PUC 99233.5(a)	—
PUC 99233.5(b)	7,744,803
Pedestrian and Bicycle Facilities	
PUC 99233.3, 99234	22,982,001
Rail Service	
PUC 99233.4, 99234.9	45,727,458
Article 4.5	
Community Transit Services	
PUC 99233.7, 99275	20,316,703
Article 4	
Planning PUC 99262	2,568,980
Transit PUC 99260(a)	910,484,135
Joint Powers Agencies PUC 99260.7	1,231,538
Railroad Corporations PUC 99260.5(a)	—
Other	5,505,596
Article 8	
Streets and Roads PUC 99400(a)	95,098,022
Pedestrians and Bicycles PUC 99400(a)	929,514
General Public PUC 99400(c)	43,410,885
Elderly and Handicapped PUC 99400(c)	3,370,713
Planning Contributions PUC 99402	5,563,634
Multimodal Terminal PUC 99400.5	—
Other	8,626,417
Total LTF Allocations	\$ 1,201,969,095
<hr/>	
State Transit Assistance Fund Allocations	
Article 4	
Operating Costs CCR 6730(a)	\$ 68,323,116
Capital Costs CCR 6730(b)	24,620,493
Rail Services Subsidy CCR 6730(c)	7,660,394
Specialized Services CCR 6731(c)	283,998
Other	—
Article 8	
AMTRAK CCR 6731(a)	—
General Public CCR 6731(b)	2,154,618
Elderly and Handicapped CCR 6731(b)	95,241
Other	—
Other Allocations	
Other Allocations	68,927
Community Transit Services	
CCR 6730(d), 6731(d), and 6731.1	46,622
Total STAF Allocations	\$ 103,253,409
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05
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 Berkeley
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 26,968	\$ —	\$ —	\$ —
TPA PUC 99233.1	288,605	—	—	—	—
Planning					
PUC 99233.2	1,745,076	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	235,757	22,706	30,000
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)	—	—	—	—	—
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	\$ 2,033,681	\$ 26,968	\$ 235,757	\$ 22,706	\$ 30,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 939,282	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	186,790	—	—	—	—
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	\$ 1,126,072	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Alameda — (continued)

	City of Fremont	City of Hayward	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	290,000	84,198	511,483	113,627	45,988
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	42,681	—
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	\$ 290,000	\$ 84,198	\$ 511,483	\$ 156,308	\$ 45,988
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 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Alameda — (continued)				Contra Costa
	City of Union City	Alameda - Contra Costa Transit District	Livermore-Amador Valley Transit Authority	Total	Metropolitan Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 26,968	\$ —
TPA PUC 99233.1	—	—	—	288,605	164,606
Planning					
PUC 99233.2	—	—	—	1,745,076	987,637
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	1,333,759	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	87,572	2,250,234	78,415	2,458,902	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,586,235	43,342,157	5,785,247	50,713,639	—
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>\$ 1,673,807</u>	<u>\$ 45,592,391</u>	<u>\$ 5,863,662</u>	<u>\$ 56,566,949</u>	<u>\$ 1,152,243</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 110,581	\$ 9,549,915	\$ 598,438	\$ 11,198,216	\$ —
Capital Costs CCR 6730(b)	—	—	—	186,790	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	10,809	—	—	10,809	—
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>\$ 121,390</u>	<u>\$ 9,549,915</u>	<u>\$ 598,438</u>	<u>\$ 11,395,815</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

**Contra Costa —
(continued)**

Contra Costa County City of Antioch City of Brentwood City of Concord City of Moraga

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	73,326	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

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

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		—		105,000		30,000		126,000		91,700
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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>73,326</u>	\$	<u>105,000</u>	\$	<u>30,000</u>	\$	<u>126,000</u>	\$	<u>91,700</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 2004-05 — (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 Orinda

City of Pittsburg

City of Walnut Creek

Alameda-Contra Costa
Transit District

Central Contra Costa
Transit Authority

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		240,425

Planning

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

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		1,592		56,000		95,000		—		—
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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		—		—		—		426,808		509,047
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		4,976,810		15,111,160
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>1,592</u>	\$	<u>56,000</u>	\$	<u>95,000</u>	\$	<u>5,403,618</u>	\$	<u>15,860,632</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	1,134,530
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		194,902
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>—</u>	\$	<u>1,329,432</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Contra Costa — (continued)			Marin	
	Eastern Contra Costa County Transit Authority	Western Contra Costa County Transit Authority	Total	Metropolitan Transportation Commission	Marin County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 73,326	\$ —	\$ 50,541
TPA PUC 99233.1	—	—	405,031	50,541	—
Planning					
PUC 99233.2	—	—	987,637	303,243	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	505,292	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	560,257	81,122	1,577,234	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	7,057,291	92,622	27,237,883	—	—
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	\$ 7,617,548	\$ 173,744	\$ 30,786,403	\$ 353,784	\$ 50,541
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 1,398,531	\$ 1,201,707	\$ 3,734,768	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	194,902	—	—
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	\$ 1,398,531	\$ 1,201,707	\$ 3,929,670	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Marin — (continued)			Napa	
	City of San Anselmo	Golden Gate Bridge Highway and Transportation District	Total	Metropolitan Transportation Commission	Napa County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 50,541	\$ —	\$ 26,463
TPA PUC 99233.1	—	—	50,541	26,463	—
Planning					
PUC 99233.2	—	—	303,243	158,779	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	14,639	—	14,639	—	—
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)	—	9,512,478	9,512,478	—	—
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>\$ 14,639</u>	<u>\$ 9,512,478</u>	<u>\$ 9,931,442</u>	<u>\$ 185,242</u>	<u>\$ 26,463</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 2,116,630	\$ 2,116,630	\$ —	\$ —
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>\$ 2,116,630</u>	<u>\$ 2,116,630</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Napa — (continued)			San Francisco	
	City of Napa	Napa County Transportation Agency	Total	Metropolitan Transportation Commission	San Francisco County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 26,463	\$ —	\$ 117,942
TPA PUC 99233.1	—	—	26,463	141,081	—
Planning					
PUC 99233.2	—	—	158,779	988,537	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	43,439	—	43,439	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	270,475	270,475	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	2,550,202	2,550,202	—	—
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)	—	1,460,401	1,460,401	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	550,211	550,211	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	9,240	9,240	—	—
Total LTF Expenditures	<u>\$ 43,439</u>	<u>\$ 4,840,529</u>	<u>\$ 5,095,673</u>	<u>\$ 1,129,618</u>	<u>\$ 117,942</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 259,161	\$ 259,161	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	19,846	19,846	—	—
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>\$ 279,007</u>	<u>\$ 279,007</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	San Francisco — (continued)			San Mateo	
	City of San Francisco	San Francisco Municipal Railway	Total	Metropolitan Transportation Commission	San Mateo County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 117,942	\$ —	\$ 53,825
TPA PUC 99233.1	—	—	141,081	138,156	—
Planning					
PUC 99233.2	—	—	988,537	830,409	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	661,664	—	661,664	—	—
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)	—	26,376,818	26,376,818	—	—
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	\$ 661,664	\$ 26,376,818	\$ 28,286,042	\$ 968,565	\$ 53,825
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 11,662,631	\$ 11,662,631	\$ —	\$ —
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	\$ —	\$ 11,662,631	\$ 11,662,631	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Belmont

City of Menlo Park

City of Pacifica

City of San Bruno

City of San Mateo

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		113,893		18,849		296,236		20,000		225,000
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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		—		—		—		—		—
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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>113,893</u>	\$	<u>18,849</u>	\$	<u>296,236</u>	\$	<u>20,000</u>	\$	<u>225,000</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 2004-05 — (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 South San Francisco	San Mateo County Transit District	Total	Metropolitan Transportation Commission	Santa Clara County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 53,825	\$ —	\$ 47,500
TPA PUC 99233.1	—	—	138,156	364,189	—
Planning					
PUC 99233.2	—	—	830,409	2,185,134	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	212,826	—	886,804	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	1,359,100	1,359,100	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	25,917,420	25,917,420	—	—
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>\$ 212,826</u>	<u>\$ 27,276,520</u>	<u>\$ 29,185,714</u>	<u>\$ 2,549,323</u>	<u>\$ 47,500</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 1,693,947	\$ 1,693,947	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	2,134,243	2,134,243	—	—
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>\$ 3,828,190</u>	<u>\$ 3,828,190</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

**Santa Clara —
(continued)**
City of Gilroy

City of Los Altos

City of Milpitas

City of Morgan Hill

City of Mountain View

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		60,296		77,985		38,395		53,672		48,748
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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>\$</u>	<u>60,296</u>	<u>\$</u>	<u>77,985</u>	<u>\$</u>	<u>38,395</u>	<u>\$</u>	<u>53,672</u>	<u>\$</u>	<u>48,748</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>	<u>—</u>								
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

**Santa Clara —
(continued)**
City of Palo Alto

City of San Jose

City of Saratoga

City of Sunnyvale

Santa Clara Valley
Transportation
Authority

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1										104,636

Planning

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

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		668,834		502,932		397,790		255,306		—
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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)		—		—		—		—		67,098,151
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>668,834</u>	\$	<u>502,932</u>	\$	<u>397,790</u>	\$	<u>255,306</u>	\$	<u>67,202,787</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	7,285,035
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

	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>7,285,035</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Santa Clara	Solano			
	Total	Metropolitan Transportation Commission	Solano County	City of Benicia	City of Dixon
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 47,500	\$ —	\$ 72,302	\$ —	\$ —
TPA PUC 99233.1	468,825	67,991	—	—	—
Planning					
PUC 99233.2	2,185,134	438,122	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	2,103,958	—	—	—	—
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)	67,098,151	—	—	485,756	420,247
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)	—	—	—	285,174	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 71,903,568	\$ 506,113	\$ 72,302	\$ 770,930	\$ 420,247
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 7,285,035	\$ —	\$ —	\$ —	\$ —
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	\$ 7,285,035	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Solano — (continued)

	City of Fairfield	City of Rio Vista	City of Suisun City	City of Vacaville	City of Vallejo
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	—	—	7,172	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	1,554,260	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	136,337	141,000	—	—	3,096,108
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	125,152	487,360	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	875,100	—	—	2,874,098	—
Elderly and Handicapped PUC 99400(c)	131,313	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	20,824	—
Total LTF Expenditures	\$ 2,697,010	\$ 141,000	\$ 132,324	\$ 3,382,282	\$ 3,096,108
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 636,273
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	\$ —	\$ —	\$ —	\$ —	\$ 636,273

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Solano — (continued)		Sonoma		
	Solano Transportation Authority	Total	Metropolitan Transportation Commission	Sonoma County	City of Cloverdale
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 72,302	\$ —	\$ 23,000	\$ —
TPA PUC 99233.1	77,857	145,848	90,422	—	—
Planning					
PUC 99233.2	—	438,122	542,529	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	7,172	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	1,554,260	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	373,753	4,653,201	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	465,000	1,077,512	—	—	171,106
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	4,034,372	—	—	—
Elderly and Handicapped PUC 99400(c)	—	131,313	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	20,824	—	—	—
Total LTF Expenditures	<u>\$ 916,610</u>	<u>\$ 12,134,926</u>	<u>\$ 632,951</u>	<u>\$ 23,000</u>	<u>\$ 171,106</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 171,333	\$ 807,606	\$ —	\$ 540,752	\$ —
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)	16,264	16,264	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 187,597</u>	<u>\$ 823,870</u>	<u>\$ —</u>	<u>\$ 540,752</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Sonoma — (continued)

	City of Healdsburg	City of Petaluma	City of Rohnert Park	City of Santa Rosa	City of Sonoma
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	—	229,876	6,911	24,699	412,116
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)	144,873	—	—	5,141,845	5,872,617
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)	—	1,020,410	—	—	1,012,664
Elderly and Handicapped PUC 99400(c)	—	566,056	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	340,000	—	—	—
Total LTF Expenditures	\$ 144,873	\$ 2,156,342	\$ 6,911	\$ 5,166,544	\$ 7,297,397
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 6,724	\$ 92,334	\$ —	\$ 326,421	\$ —
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	\$ 6,724	\$ 92,334	\$ —	\$ 326,421	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)		Alpine County Transportation Commission		
	Sonoma — (continued)		Alpine		
	Golden Gate Bridge Highway and Transportation District	Total	Total	Alpine County Transportation Commission	Alpine County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 23,000	\$ 491,867	\$ —	\$ —
TPA PUC 99233.1	—	90,422	1,754,972	4,000	—
Planning					
PUC 99233.2	—	542,529	8,179,466	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	673,602	6,230,329	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	7,219,971	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	4,069,904	15,229,239	229,289,031	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	171,106	1,248,618	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	2,033,074	7,527,847	—	45,000
Elderly and Handicapped PUC 99400(c)	—	566,056	697,369	—	—
Planning Contributions PUC 99402	—	—	550,211	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	340,000	370,064	—	—
Total LTF Expenditures	\$ 4,069,904	\$ 19,669,028	\$ 263,559,745	\$ 4,000	\$ 45,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 966,231	\$ 39,724,225	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	186,790	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	2,359,800	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	16,264	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 966,231	\$ 42,287,079	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Alpine County Transportation Commission — (continued)	Amador County Transportation Commission			
	Amador				
	Total	Amador County Transportation Commission	Amador County	City of Amador	City of Ione
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	4,000	154,000	—	—	—
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)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	399,966	3,912	140,001
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	45,000	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 49,000</u>	<u>\$ 154,000</u>	<u>\$ 399,966</u>	<u>\$ 3,912</u>	<u>\$ 140,001</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 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Amador County
Transportation
Commission —
(continued)

Amador — (continued)

	City of Jackson	City of Plymouth	City of Sutter Creek	Amador Regional Transit System	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	154,000
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)	—	—	—	600,000	600,000
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	76,382	20,176	45,843	—	686,280
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	\$ 76,382	\$ 20,176	\$ 45,843	\$ 600,000	\$ 1,440,280
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 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Butte County Association of Governments				
	Butte				
	Butte County Association of Governments	Butte County	City of Biggs	City of Chico	City of Gridley
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	150,000	—	—	—	—
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	—	—	—	25,984	—
Transit PUC 99260(a)	—	176,628	—	905,715	62,007
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	38,573	342,071	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	72,633	—
General Public PUC 99400(c)	—	28,752	5,306	118,308	13,053
Elderly and Handicapped PUC 99400(c)	—	152,099	—	—	—
Planning Contributions PUC 99402	—	1,634,024	—	—	81,640
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	1,700	—	55,793	—
Total LTF Expenditures	\$ 150,000	\$ 1,993,203	\$ 43,879	\$ 1,520,504	\$ 156,700
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)	—	174,686	2,574	106,692	8,176
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	\$ —	\$ 174,686	\$ 2,574	\$ 106,692	\$ 8,176

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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		
	Butte — (continued)			Calaveras		
	City of Oroville	City of Paradise	Total	Calaveras County Local Transportation Commission	Calaveras County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	150,000	267,371	—	—
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	—	—	25,984	—	—	—
Transit PUC 99260(a)	—	511,283	1,655,633	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	380,644	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	72,633	—	—	—
General Public PUC 99400(c)	125,224	125,863	416,506	—	618,885	—
Elderly and Handicapped PUC 99400(c)	208,407	—	360,506	—	—	—
Planning Contributions PUC 99402	—	79,392	1,795,056	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	57,493	—	—	—
Total LTF Expenditures	\$ 333,631	\$ 716,538	\$ 4,914,455	\$ 267,371	\$ 618,885	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ 6,413	\$ 6,413	\$ —	\$ —	\$ —
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)	22,837	37,989	352,954	—	76,393	—
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	\$ 22,837	\$ 44,402	\$ 359,367	\$ —	\$ 76,393	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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		
	Calaveras — (continued) City of Angels	Total	Colusa Colusa County Local Transportation Commission	Colusa County	City of Colusa
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	267,371	2,136	—	—
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)	—	—	—	226,019	124,089
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	18,672	18,672	—	1,719	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	618,885	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 18,672	\$ 904,928	\$ 2,136	\$ 227,738	\$ 124,089
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 20,768	\$ 11,402
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)	—	76,393	—	—	—
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	\$ —	\$ 76,393	\$ —	\$ 20,768	\$ 11,402

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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		
	Colusa — (continued)		Del Norte		
	City of Williams	Total	Del Norte County Local Transportation Commission	Del Norte County	City of Crescent City
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	2,136	29,374	—	—
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)	93,067	443,175	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	1,719	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	437,625	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	725
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 93,067	\$ 447,030	\$ 29,374	\$ 437,625	\$ 725
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 8,551	\$ 40,721	\$ —	\$ —	\$ —
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)	—	—	—	34,393	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 8,551	\$ 40,721	\$ —	\$ 34,393	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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			
	Del Norte — (continued)		El Dorado			
	Consolidated Transportation Service Agency	Total	El Dorado County Local Transportation Commission	El Dorado County	El Dorado County Transit Authority	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 3,167	\$ —	
TPA PUC 99233.1	—	29,374	263,543	—	—	
Planning						
PUC 99233.2	—	—	91,724	—	—	
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	33,503	33,503	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	—	—	—	2,321,234	
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)	—	437,625	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	725	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	<u>\$ 33,503</u>	<u>\$ 501,227</u>	<u>\$ 355,267</u>	<u>\$ 3,167</u>	<u>\$ 2,321,234</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 242,907	
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)	—	34,393	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 34,393</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 242,907</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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		City of South Lake Tahoe		Total
	Total		Tahoe Regional Planning Agency	El Dorado County		City of South Lake Tahoe		Total		
Local Transportation Fund Expenditures										
Administration										
County Auditor PUC 99233.1	\$	3,167	\$	—	\$	833	\$	—	\$	833
TPA PUC 99233.1		263,543		15,100		—		—		15,100
Planning										
PUC 99233.2		91,724		21,600		—		—		21,600
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)		2,321,234		—		260,175		540,849		801,024
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	\$	2,679,668	\$	36,700	\$	261,008	\$	540,849	\$	838,557
State Transit Assistance Fund Expenditures										
Article 4										
Operating Costs CCR 6730(a)	\$	242,907	\$	—	\$	39,272	\$	39,272	\$	78,544
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	\$	242,907	\$	—	\$	39,272	\$	39,272	\$	78,544

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	\$ —	\$ 261	\$ 261	\$ 1,094	\$ —	
TPA PUC 99233.1	12,900	—	12,900	28,000	—	
Planning						
PUC 99233.2	18,400	—	18,400	40,000	—	
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)	—	689,766	689,766	1,490,790	—	
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	—	—	—	—	805,056	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	<u>\$ 31,300</u>	<u>\$ 690,027</u>	<u>\$ 721,327</u>	<u>\$ 1,559,884</u>	<u>\$ 805,056</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ 46,723	\$ 46,723	\$ 125,267	\$ —	
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>\$ 46,723</u>	<u>\$ 46,723</u>	<u>\$ 125,267</u>	<u>\$ —</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	99,767	47,146	9,725	3,838	2,681
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	115,508	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,478,686	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	3,382,124	793,487	386,748	77,796	42,143
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>\$ 3,481,891</u>	<u>\$ 2,434,827</u>	<u>\$ 396,473</u>	<u>\$ 81,634</u>	<u>\$ 44,824</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 2,157	\$ —	\$ —	\$ —
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)	—	117,280	—	—	—
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>\$ 119,437</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	265,879	4,062	6,217	6,503	5,045
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)	15,263,445	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	69,320	235,520	169,243	133,475
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	\$ 15,529,324	\$ 73,382	\$ 241,737	\$ 175,746	\$ 138,520
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 244,210	\$ —	\$ —	\$ —	\$ —
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)	662,735	—	—	—	—
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	\$ 906,945	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	5,395	7,147	12,680	2,080	11,961
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)	168,218	285,063	285,779	65,822	353,213
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>\$ 173,613</u>	<u>\$ 292,210</u>	<u>\$ 298,459</u>	<u>\$ 67,902</u>	<u>\$ 365,174</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 2004-05 — (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 Coimmission	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	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	12,696	—	—	502,822	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	1,116,406	—	1,231,914	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	2,431,401	19,173,532	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	221,914	—	—	6,669,865	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	805,056	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 234,610</u>	<u>\$ 1,116,406</u>	<u>\$ 2,431,401</u>	<u>\$ 28,383,189</u>	<u>\$ —</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 3,103	\$ 249,470	\$ —
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)	—	—	451,894	1,231,909	—
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>\$ 454,997</u>	<u>\$ 1,481,379</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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
	Glenn — (continued)				Humboldt
	Glenn County	City of Willows	Glenn Transit Service	Total	Humboldt County Association of Governments
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	180,000
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)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	42,810	—	42,810	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	269,405	269,405	—
Elderly and Handicapped PUC 99400(c)	—	—	353,095	353,095	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ —</u>	<u>\$ 42,810</u>	<u>\$ 622,500</u>	<u>\$ 665,310</u>	<u>\$ 180,000</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)	45,195	—	—	45,195	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 45,195</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 45,195</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Humboldt County
 Association of
 Governments —
 (continued)

**Humboldt —
 (continued)**
 Humboldt County

City of Arcata

City of Blue Lake

City of Eureka

City of Ferndale

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		30,000		—		—		—		—
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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		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		1,053,022		456,008		—		703,387		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		760,385		—		31,485		—		38,058
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>\$</u>	<u>1,843,407</u>	<u>\$</u>	<u>456,008</u>	<u>\$</u>	<u>31,485</u>	<u>\$</u>	<u>703,387</u>	<u>\$</u>	<u>38,058</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	19,000	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		6,730		—		32,716		—
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>25,730</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>32,716</u>	<u>\$</u>	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Fortuna

City of Rio Dell

City of Trinidad

Humboldt Community
 Access and Resource
 Center

Humboldt 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		—		—		—		—		—
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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)		152,729		25,806		3,258		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		140,666		59,998		5,046		—		—
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>\$</u>	<u>293,395</u>	<u>\$</u>	<u>85,804</u>	<u>\$</u>	<u>8,304</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	42,176	\$	—
Capital Costs CCR 6730(b)		55,000		—		—		—		95,050
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>55,000</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>42,176</u>	<u>\$</u>	<u>95,050</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	Imperial		
	Total	Imperial Valley Association of Governments	Imperial County	City of Brawley	City of Calexico
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 15,000	\$ —	\$ —
TPA PUC 99233.1	180,000	25,000	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	30,000	—	19,000	19,000	19,000
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)	2,394,210	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,035,638	—	422,258	284,853	325,192
Pedestrians and Bicycles PUC 99400(a)	—	—	202,000	—	—
General Public PUC 99400(c)	—	—	812,543	—	—
Elderly and Handicapped PUC 99400(c)	—	—	100,846	143,952	268,500
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	729,362	4,041	5,594
Total LTF Expenditures	\$ 3,639,848	\$ 25,000	\$ 2,301,009	\$ 451,846	\$ 618,286
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 61,176	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	189,496	—	—	—	—
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	\$ 250,672	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Imperial Valley
 Association of
 Governments —
 (continued)

Imperial — (continued)

	City of Calipatria	City of El Centro	City of Holtville	City of Westmorland	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 15,000
TPA PUC 99233.1	—	—	—	—	25,000
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	19,000	19,000	—	19,000	114,000
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)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	66,916	599,832	74,715	41,048	1,814,814
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	202,000
General Public PUC 99400(c)	—	—	—	—	812,543
Elderly and Handicapped PUC 99400(c)	—	123,983	—	—	637,281
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	631	6,821	—	387	746,836
Total LTF Expenditures	\$ 86,547	\$ 749,636	\$ 74,715	\$ 60,435	\$ 4,367,474
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 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Inyo County Local Transportation Commission				Kern Council of Governments	
	Inyo				Kern	
	Inyo County Local Transportation Commission	Inyo County	Inyo-Mono Area Agency On Aging	Total	Kern Council of Governments	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	20,000	—	—	20,000	—	296,904
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	—	—	—	—	—	366,601
Transit PUC 99260(a)	—	699,948	—	699,948	—	—
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)	—	—	32,000	32,000	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 20,000	\$ 699,948	\$ 32,000	\$ 751,948	\$ —	\$ 663,505
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)	—	34,080	—	34,080	—	—
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	\$ —	\$ 34,080	\$ —	\$ 34,080	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Kern Council of
Governments —
(continued)

Kern — (continued)

	Kern County	City of Arvin	City of Bakersfield	City of California City	City of Delano
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	375,007	—	70,408	101,748	—
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)	4,140,508	289,604	193,831	120,746	924,768
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	119,436	47,794	—	175,004	213,052
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>\$ 4,634,951</u>	<u>\$ 337,398</u>	<u>\$ 264,239</u>	<u>\$ 397,498</u>	<u>\$ 1,137,820</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 226,928	\$ —	\$ —	\$ —	\$ 59,807
Capital Costs CCR 6730(b)	—	—	—	55,561	—
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>\$ 226,928</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 55,561</u>	<u>\$ 59,807</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Kern Council of
Governments —
(continued)

Kern — (continued)

	City of Maricopa	City of McFarland	City of Ridgecrest	City of Taft	City of Tehachapi
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	1,000	—	—	—	45,658
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)	—	242,195	676,813	—	90,769
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	325,306	—	277,271	333,600
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>\$ 1,000</u>	<u>\$ 567,501</u>	<u>\$ 676,813</u>	<u>\$ 277,271</u>	<u>\$ 470,027</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 50,291	\$ 15,434	\$ 16,363
Capital Costs CCR 6730(b)	—	23,439	—	—	—
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>\$ 23,439</u>	<u>\$ 50,291</u>	<u>\$ 15,434</u>	<u>\$ 16,363</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Kern Council of Governments — (continued)			Kings County Association of Governments	
	Kern — (continued)			Kings	
	City of Wasco	Golden Empire Transit District	North Bakersfield Park and Recreation District CTSA	Total	Kings County Association of Governments
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	296,904	31,200
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	83,070	—	—	676,891	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	516,331	516,331	—
Article 4					
Planning PUC 99262	—	—	—	366,601	—
Transit PUC 99260(a)	292,378	10,044,040	—	17,015,652	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	6,464	6,464	—
Article 8					
Streets and Roads PUC 99400(a)	271,310	—	—	1,762,773	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	60,190
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 646,758</u>	<u>\$ 10,044,040</u>	<u>\$ 522,795</u>	<u>\$ 20,641,616</u>	<u>\$ 91,390</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 647,433	\$ —	\$ 1,016,256	\$ —
Capital Costs CCR 6730(b)	31,000	—	—	110,000	—
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	<u>\$ 31,000</u>	<u>\$ 647,433</u>	<u>\$ —</u>	<u>\$ 1,126,256</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	167,271	143,457	322,400	137,244	153,925
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	4,000	60,000	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 167,271</u>	<u>\$ 147,457</u>	<u>\$ 382,400</u>	<u>\$ 137,244</u>	<u>\$ 153,925</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 35,478	\$ —	\$ —
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>\$ 35,478</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	—	31,200	45,000	—	—
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)	1,453,653	1,453,653	—	—	980,000
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	924,297	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	64,000	150,920	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	60,190	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,453,653	\$ 2,533,340	\$ 195,920	\$ —	\$ 980,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 197,164	\$ 232,642	\$ —	\$ —	\$ —
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	—	—	92,800	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 197,164	\$ 232,642	\$ 92,800	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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			Total
	Total	Lassen County Local Transportation Commission	Lassen County	City of Susanville	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	45,000	55,475	—	—	55,475
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)	980,000	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	50,995	17,850	68,845
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	150,920	—	541,000	—	541,000
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,175,920	\$ 55,475	\$ 591,995	\$ 17,850	\$ 665,320
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 79,431	\$ —	\$ 79,431
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	92,800	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 92,800	\$ —	\$ 79,431	\$ —	\$ 79,431

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Arcadia	City of Avalon	City of Azusa
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 67,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	5,334,800	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	2,069,088	—	—	46,430
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)	—	—	677,867	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	3,390,611	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	99,380	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 5,334,800	\$ 5,526,699	\$ 677,867	\$ 99,380	\$ 46,430
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 28,665	\$ —	\$ —
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	\$ —	\$ —	\$ 28,665	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Baldwin Park

City of Bell

City of Bell Gardens

City of Bellflower

City of Beverly 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		85,457		37,764		22,004		75,430		53,035
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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>85,457</u>	\$	<u>37,764</u>	\$	<u>22,004</u>	\$	<u>75,430</u>	\$	<u>53,035</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 2004-05 — (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 Bradbury

City of Burbank

City of Calabasas

City of Carson

City of Cerritos

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		1,800		192,200		26,368		48,231		105,386
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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>\$</u>	<u>1,800</u>	<u>\$</u>	<u>192,200</u>	<u>\$</u>	<u>26,368</u>	<u>\$</u>	<u>48,231</u>	<u>\$</u>	<u>105,386</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>	<u>—</u>								
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Claremont

City of Commerce

City of Compton

City of Covina

City of Culver 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		—		30,421		146,083		46,692		20,478
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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)		113,424		—		—		—		3,957,577
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>113,424</u>	\$	<u>30,421</u>	\$	<u>146,083</u>	\$	<u>46,692</u>	\$	<u>3,978,055</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	3,202	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		193,064
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>3,202</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>193,064</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Duarte

City of El Segundo

City of Gardena

City of Glendale

City of Glendora

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		11,396		8,496		29,111		274,958		26,202
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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)		—		—		3,804,761		—		—
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>11,396</u>	\$	<u>8,496</u>	\$	<u>3,833,872</u>	\$	<u>274,958</u>	\$	<u>26,202</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	65,428	\$	—	\$	—
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

	\$	<u>—</u>	\$	<u>—</u>	\$	<u>65,428</u>	\$	<u>—</u>	\$	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Hawaiian
 Gardens

City of Hawthorne

City of Hermosa Beach

City of Inglewood

City of La Canada
 Flintridge

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		7,124		68,715		46,689		72,114		25,084
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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>7,124</u>	\$	<u>68,715</u>	\$	<u>46,689</u>	\$	<u>72,114</u>	\$	<u>25,084</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 2004-05 — (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 La Mirada

City of La Puente

City of Lakewood

City of Lancaster

City of Lawndale

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		24,879		20,419		41,872		64,156		30,210
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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)		354,776		—		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		3,774,663		—
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

	\$	<u>379,655</u>	\$	<u>20,419</u>	\$	<u>41,872</u>	\$	<u>3,838,819</u>	\$	<u>30,210</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 2004-05 — (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 Lomita

City of Long Beach

City of Los Angeles

City of Lynwood

City of Maywood

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		41,814		242,000		2,031,773		34,953		71,085
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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)		—		21,376,945		—		—		—
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>\$</u>	<u>41,814</u>	<u>\$</u>	<u>21,618,945</u>	<u>\$</u>	<u>2,031,773</u>	<u>\$</u>	<u>34,953</u>	<u>\$</u>	<u>71,085</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	719,856	\$	—	\$	—	\$	—
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>719,856</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 2004-05 — (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 Monterey Park

City of Norwalk

City of Palmdale

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		22,173		32,917		30,474		99,321		64,715
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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)		—		8,965,827		—		2,016,581		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		3,807,590
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>22,173</u>	\$	<u>8,998,744</u>	\$	<u>30,474</u>	\$	<u>2,115,902</u>	\$	<u>3,872,305</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	81,097	\$	—	\$	—	\$	—
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>81,097</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Paramount

City of Pasadena

City of Pico Rivera

City of Pomona

City of Rancho Palos
Verdes

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		29,152		173,199		4,592		69,046		24,887
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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>\$</u>	<u>29,152</u>	<u>\$</u>	<u>173,199</u>	<u>\$</u>	<u>4,592</u>	<u>\$</u>	<u>69,046</u>	<u>\$</u>	<u>24,887</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>	<u>—</u>								
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Redondo Beach	City of Rosemead	City of San Dimas	City of San Marino	City of Santa Clarita
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	—	55,563	18,545	25,949	—
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)	118,042	—	—	—	—
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)	—	—	—	—	4,876,230
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 118,042	\$ 55,563	\$ 18,545	\$ 25,949	\$ 4,876,230
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 3,055	\$ —	\$ —	\$ —	\$ —
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	\$ 3,055	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Santa Fe
 Springs

City of Santa Monica

City of Sierra Madre

City of South Gate

City of South
 Pasadena

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		9,335		(2,990)		23,095		239,794		10,846
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Rail Service

PUC 99233.4, 99234.9		—		30,000,000		—		—		—
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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)		—		16,436,600		—		—		—
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>9,335</u>	\$	<u>46,433,610</u>	\$	<u>23,095</u>	\$	<u>239,794</u>	\$	<u>10,846</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	1,968,712	\$	—	\$	—	\$	—
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>1,968,712</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Temple City

City of Torrance

City of West Covina

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		23,902		96,486		56,219		31,741		5,000
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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		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		4,191,763		—		—		—
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>23,902</u>	\$	<u>4,288,249</u>	\$	<u>56,219</u>	\$	<u>31,741</u>	\$	<u>5,000</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	162,142	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		399,572		—		—		—
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>561,714</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	Foothill Transit Zone	Los Angeles County Metropolitan Transit Authority	Southern California Association of Governments	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 67,000
TPA PUC 99233.1	—	—	—	—	5,334,800
Planning					
PUC 99233.2	—	—	—	598,200	598,200
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	43,958	—	—	—	7,367,836
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	30,000,000
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	18,232,854	182,464,171	—	262,711,188
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	10,972,864
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	4,975,610
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 43,958	\$ 18,232,854	\$ 182,464,171	\$ 598,200	\$ 322,027,498
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 250,593	\$ 13,184,796	\$ —	\$ 16,467,546
Capital Costs CCR 6730(b)	—	362,035	8,105,935	—	9,060,606
Rail Services Subsidy CCR 6730(c)	—	—	6,027,273	—	6,027,273
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	\$ —	\$ 612,628	\$ 27,318,004	\$ —	\$ 31,555,425

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Madera County Local Transportation Commission					
	Madera					
	Madera County Local Transportation Commission	Madera County	City of Chowchilla	City of Madera		Total
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	—	30,424	—	23,132	—	53,556
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)	—	952,470	79,992	157,154	—	1,189,616
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	459,488	30,500	217,550	—	707,538
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	<u>\$ —</u>	<u>\$ 1,442,382</u>	<u>\$ 110,492</u>	<u>\$ 397,836</u>	<u>\$ —</u>	<u>\$ 1,950,710</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)	—	113,547	13,384	78,431	—	205,362
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>\$ 113,547</u>	<u>\$ 13,384</u>	<u>\$ 78,431</u>	<u>\$ —</u>	<u>\$ 205,362</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mariposa County Local Transportation Commission			Mendocino Council of Governments		
	Mariposa			Mendocino		
	Mariposa County Local Transportation Commission	Mariposa County	Total	Mendocino Council of Governments	Mendocino County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	3,000	—	3,000	341,559	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	7,000	—	7,000	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	38,778	38,778	—	—	—
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)	—	136,360	136,360	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	163,007	163,007	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 10,000	\$ 338,145	\$ 348,145	\$ 341,559	\$ —	\$ —
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)	—	28,000	28,000	—	—	—
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	\$ —	\$ 28,000	\$ 28,000	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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		
	Mendocino — (continued)		Merced		
	Mendocino Transit Authority	Total	Merced County Association of Governments	Merced County	City of Atwater
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 2,300	\$ —
TPA PUC 99233.1	—	341,559	46,600	—	—
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)	1,873,588	1,873,588	—	3,096,669	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	665,365	220,011
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	354,209	354,209	—	—	—
Planning Contributions PUC 99402	—	—	—	48,222	15,403
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	228,771	228,771	—	—	—
Total LTF Expenditures	\$ 2,456,568	\$ 2,798,127	\$ 46,600	\$ 3,812,556	\$ 235,414
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	138,251	138,251	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	397,913	—
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	\$ 138,251	\$ 138,251	\$ —	\$ 397,913	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Dos Palos	City of Gustine	City of Livingston	City of Los Banos	City of Merced
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)	59,526	69,355	107,642	198,846	477,826
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	2,837	3,036	6,546	17,269	40,047
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 62,363	\$ 72,391	\$ 114,188	\$ 216,115	\$ 517,873
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 2004-05 — (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		Modoc County Local Transportation Commission		Modoc County		Total	Mono County Local Transportation Commission
	Total	Modoc County Local Transportation Commission		Modoc County		Total		Mono County Local Transportation Commission	
Local Transportation Fund Expenditures									
Administration									
County Auditor PUC 99233.1	\$ 2,300	\$ —		\$ 3,500		\$ 3,500		\$ —	
TPA PUC 99233.1	46,600	51,168		—		51,168		32,584	
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	—	—		5,000		5,000		—	
Article 4									
Planning PUC 99262	—	—		—		—		—	
Transit PUC 99260(a)	3,096,669	—		—		—		—	
Joint Powers Agencies PUC 99260.7	—	—		—		—		—	
Railroad Corporations PUC 99260.5(a)	—	—		—		—		—	
Other	—	—		—		—		—	
Article 8									
Streets and Roads PUC 99400(a)	1,798,571	—		—		—		—	
Pedestrians and Bicycles PUC 99400(a)	—	—		—		—		—	
General Public PUC 99400(c)	—	—		206,634		206,634		—	
Elderly and Handicapped PUC 99400(c)	—	—		—		—		—	
Planning Contributions PUC 99402	133,360	—		—		—		—	
Multimodal Terminal PUC 99400.5	—	—		—		—		—	
Other	—	—		—		—		—	
Total LTF Expenditures	\$ 5,077,500	\$ 51,168		\$ 215,134		\$ 266,302		\$ 32,584	
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)	397,913	—		—		—		—	
Elderly and Handicapped CCR 6731(b)	—	—		15,653		15,653		—	
Other	—	—		—		—		—	
Other Expenditures									
Other Expenditures	—	—		—		—		—	
Community Transit Services									
CCR 6730(d), 6731(d), and 6731.1	—	—		—		—		—	
Total STAF Expenditures	\$ 397,913	\$ —		\$ 15,653		\$ 15,653		\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	—	—	32,584	908,485	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	51,811
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	10,000	10,000	20,000	—	—	—
Article 4						
Planning PUC 99262	—	8,000	8,000	—	—	—
Transit PUC 99260(a)	—	—	—	—	—	1,099,709
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	197,103
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	1,068,414
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	246,383	254,022	500,405	—	—	28,460
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	17,478
Planning Contributions PUC 99402	—	—	—	—	—	127,778
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	<u>\$ 256,383</u>	<u>\$ 272,022</u>	<u>\$ 560,989</u>	<u>\$ 908,485</u>	<u>\$ 2,590,753</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)	21,897	—	21,897	—	—	—
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>\$ 21,897</u>	<u>\$ —</u>	<u>\$ 21,897</u>	<u>\$ —</u>	<u>\$ —</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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)	93,540	37,743	—	31,463	—
Joint Powers Agencies PUC 99260.7	16,563	6,678	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	65,179	1,152,820	174,317
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	2,876	4,567	5,640
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 110,103	\$ 44,421	\$ 68,055	\$ 1,188,850	\$ 179,957
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 1,255	\$ —
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)	—	—	31,950	47,820	56,325
Elderly and Handicapped CCR 6731(b)	—	—	811	1,214	1,232
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 32,761	\$ 50,289	\$ 57,557

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	—	—	—	10,281	—
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)	435,913	689,654	355,228	3,470,998	759,473
Joint Powers Agencies PUC 99260.7	77,178	122,100	62,894	614,555	134,467
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	\$ 513,091	\$ 811,754	\$ 418,122	\$ 4,095,834	\$ 893,940
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 2004-05 — (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	—	—	908,485	260,404	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	62,092	—	—
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)	—	—	6,973,721	—	1,635,360
Joint Powers Agencies PUC 99260.7	—	—	1,231,538	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	2,460,730	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	28,460	—	—
Elderly and Handicapped PUC 99400(c)	—	—	17,478	—	—
Planning Contributions PUC 99402	8,325	—	149,186	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 8,325</u>	<u>\$ —</u>	<u>\$ 11,831,690</u>	<u>\$ 260,404</u>	<u>\$ 1,635,360</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 1,255	\$ —	\$ —
Capital Costs CCR 6730(b)	—	676,591	676,591	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	69,440	69,440	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	54,918	—	191,013	—	123,000
Elderly and Handicapped CCR 6731(b)	1,397	—	4,654	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 56,315</u>	<u>\$ 746,031</u>	<u>\$ 942,953</u>	<u>\$ —</u>	<u>\$ 123,000</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	—	—	—	—	260,404
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	—	—	—	127,937	127,937
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	1,635,360
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)	25,050	31,838	—	—	56,888
General Public PUC 99400(c)	302,948	75,423	358,562	—	736,933
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 327,998	\$ 107,261	\$ 358,562	\$ 127,937	\$ 2,817,522
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)	—	—	21,112	—	144,112
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	\$ —	\$ —	\$ 21,112	\$ —	\$ 144,112

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	\$ —	\$ 2,495	\$ —	\$ —	\$ —
TPA PUC 99233.1	99,149	—	—	—	—
Planning					
PUC 99233.2	3,780,215	—	—	—	—
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	—	—	159,936	44,524	47,984
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	—	9,148	—	—	—
Total LTF Expenditures	\$ 3,879,364	\$ 11,643	\$ 159,936	\$ 44,524	\$ 47,984
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	—	1,263	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 1,263	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	57,423	46,551	122,896	63,140	61,025
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>\$ 57,423</u>	<u>\$ 46,551</u>	<u>\$ 122,896</u>	<u>\$ 63,140</u>	<u>\$ 61,025</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 2004-05 — (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	—	33,689	89,206	14,413	76,538
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	926,453	—	—	—	—
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>\$ 926,453</u>	<u>\$ 33,689</u>	<u>\$ 89,206</u>	<u>\$ 14,413</u>	<u>\$ 76,538</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 2004-05 — (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 Rancho Santa Margarita	City of San Clemente	City of Santa Ana	City of Seal Beach	City of Westminster
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	—	177,023	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	11,503	36,404	158,728	56,098	63,442
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	\$ 11,503	\$ 213,427	\$ 158,728	\$ 56,098	\$ 63,442
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 2004-05 — (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		
	City of Yorba Linda	Orange County Transportation Authority	Southern California Association of Governments	Total		Placer County Local Transportation Commission	
Local Transportation Fund Expenditures							
Administration							
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 2,495	\$	\$ —	
TPA PUC 99233.1	—	—	—	99,149		275,000	
Planning							
PUC 99233.2	—	—	174,500	3,954,715		610,548	
PUC 99233.5(a)	—	—	—	—		—	
PUC 99233.5(b)	—	—	—	—		—	
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234	—	499,716	—	676,739		—	
Rail Service							
PUC 99233.4, 99234.9	—	—	—	—		—	
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275	31,082	2,889,658	—	4,064,240		—	
Article 4							
Planning PUC 99262	—	—	—	—		—	
Transit PUC 99260(a)	—	82,422,378	—	83,348,831		—	
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	—	—	—	9,148		—	
Total LTF Expenditures	\$ 31,082	\$ 85,811,752	\$ 174,500	\$ 92,155,317		\$ 885,548	
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$ —	\$ 5,718,019	\$ —	\$ 5,718,019	\$	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—		—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—		—	
Specialized Services CCR 6731(c)	—	629,888	—	629,888		—	
Other	—	—	—	—		—	
Article 8							
AMTRAK CCR 6731(a)	—	—	—	—		—	
General Public CCR 6731(b)	—	—	—	—		—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—		—	
Other	—	—	—	—		—	
Other Expenditures							
Other Expenditures	—	—	—	1,263		20,700	
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—		—	
Total STAF Expenditures	\$ —	\$ 6,347,907	\$ —	\$ 6,349,170		\$ 20,700	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Placer County Local
Transportation
Commission —
(continued)

Placer — (continued)

	Placer County	City of Auburn	City of Colfax	City of Loomis	City of Rocklin
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)	1,816,453	420,487	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	2,578,235	200,000	81,762	306,594	2,082,460
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	5,546	—	298,187
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	221,828	—	—	—	—
Total LTF Expenditures	\$ 4,616,516	\$ 620,487	\$ 87,308	\$ 306,594	\$ 2,380,647
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 128,589	\$ —	\$ —	\$ —	\$ —
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)	—	16,761	2,264	7,923	62,242
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	\$ 128,589	\$ 16,761	\$ 2,264	\$ 7,923	\$ 62,242

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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		
	City of Roseville	Consolidated Transportation Service Agency	Total	Plumas County Local Transportation Commission	Plumas County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 10,865	
TPA PUC 99233.1	—	—	275,000	—	—	
Planning						
PUC 99233.2	—	—	610,548	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	5,743	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	750,721	750,721	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	3,973,409	—	6,210,349	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	448,384	—	5,697,435	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	303,733	—	302,901	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	139,000	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	221,828	—	—	
Total LTF Expenditures	\$ 4,421,793	\$ 750,721	\$ 14,069,614	\$ —	\$ 458,509	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 128,589	\$ —	\$ —	
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)	118,163	—	207,353	—	38,000	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	20,700	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	19,783	19,783	—	—	
Total STAF Expenditures	\$ 118,163	\$ 19,783	\$ 376,425	\$ —	\$ 38,000	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Blythe
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 10,865	\$ —	\$ 12,000	\$ —	\$ —
TPA PUC 99233.1	—	675,000	—	—	—
Planning					
PUC 99233.2	—	1,583,160	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	5,743	—	158,918	91,294	29,900
Rail Service					
PUC 99233.4, 99234.9	—	5,195,645	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	833,714	—
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)	302,901	—	—	—	—
Elderly and Handicapped PUC 99400(c)	139,000	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 458,509	\$ 7,453,805	\$ 170,918	\$ 925,008	\$ 29,900
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	757,166	—	41,000	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	38,000	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	362	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 38,000	\$ 757,528	\$ —	\$ 41,000	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Cathedral City	City of Corona	City of Desert Hot Springs	City of Moreno Valley	City of Palm Springs
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	60,000	—	65,000	57,520	30,426
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)	—	906,009	—	—	—
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>\$ 60,000</u>	<u>\$ 906,009</u>	<u>\$ 65,000</u>	<u>\$ 57,520</u>	<u>\$ 30,426</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	111,000	—	—	—
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	<u>\$ —</u>	<u>\$ 111,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Perris	City of Riverside	City of San Jacinto	City of Temecula	Palo Verde Valley Transit Agency
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	85,000	291,579	52,000	100,000	—
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)	—	1,910,570	—	—	789,300
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>\$ 85,000</u>	<u>\$ 2,202,149</u>	<u>\$ 52,000</u>	<u>\$ 100,000</u>	<u>\$ 789,300</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	107,000	—	—	19,730
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>\$ 107,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 19,730</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Riverside County Transportation Commission — (continued)				Sacramento Area Council of Governments	
	Riverside — (continued)				Sacramento	
	Riverside Transit Agency	Southern California Association of Governments	Sunline Transit Agency	Total	Sacramento Area Council of Governments	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 12,000	\$ —	
TPA PUC 99233.1	—	—	—	675,000	496,331	
Planning						
PUC 99233.2	—	106,300	—	1,689,460	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	1,021,637	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	5,195,645	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	1,173,537	
Transit PUC 99260(a)	28,899,472	—	10,466,707	43,805,772	—	
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	—	—	—	—	113,260	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 28,899,472	\$ 106,300	\$ 10,466,707	\$ 52,399,514	\$ 1,783,128	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	832,466	—	181,805	2,050,167	—	
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	—	—	—	362	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ 832,466	\$ —	\$ 181,805	\$ 2,050,529	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
 Council of
 Governments —
 (continued)

**Sacramento —
 (continued)**
 Sacramento County

City of Citrus Heights

City of Elk Grove

City of Folsom

City of Galt

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	17,000	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

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

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		401,692		65,901		74,876		48,217		16,627
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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)		—		—		1,791,950		1,873,362		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		427,138		290,002
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		541,450		2,955,809		1,791,949		—		454,834
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		142,000		186,700		—		—		48,000

Total LTF Expenditures

	\$	<u>1,102,142</u>	\$	<u>3,208,410</u>	\$	<u>3,658,775</u>	\$	<u>2,348,717</u>	\$	<u>809,463</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	50,448	\$	—	\$	101,118	\$	117,532	\$	—
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)		—		151,706		71,248		—		38,274
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>50,448</u>	\$	<u>151,706</u>	\$	<u>172,366</u>	\$	<u>117,532</u>	\$	<u>38,274</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Isleton

City of Rancho Cordova

City of Sacramento

Paratransit, Inc.

Sacramento Regional
 Transit System

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		634		54,242		327,543		—		—
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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		—		—		—		1,866,539		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		—		34,810,154
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		30,253		—		—		—		—
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>\$</u>	<u>30,887</u>	<u>\$</u>	<u>54,242</u>	<u>\$</u>	<u>327,543</u>	<u>\$</u>	<u>1,866,539</u>	<u>\$</u>	<u>34,810,154</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	235,133
Capital Costs CCR 6730(b)		—		—		—		—		2,678,455
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		1,461		—		—		—		—
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>1,461</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>2,913,588</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
 Council of
 Governments —
 (continued)

	Sacramento		Sutter		City of Live Oak	City of Yuba City
	Total	Sacramento Area Council of Governments	Sutter County			
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ 17,000	\$ —	\$ 2,200	\$ —	\$ —	\$ —
TPA PUC 99233.1	496,331	34,733	—	—	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	989,732	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	1,866,539	—	—	—	—	—
Article 4						
Planning PUC 99262	1,173,537	13,944	—	—	—	—
Transit PUC 99260(a)	38,475,466	—	136,240	—	—	733,336
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	747,393	—	885,085	262,245	—	1,372,310
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	5,744,042	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	113,260	59,907	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	376,700	—	—	—	—	—
Total LTF Expenditures	\$ 50,000,000	\$ 108,584	\$ 1,023,525	\$ 262,245	\$ —	\$ 2,105,646
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 504,231	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	2,678,455	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	262,689	—	—	—	11,221	—
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	\$ 3,445,375	\$ —	\$ —	\$ 11,221	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
 Council of
 Governments —
 (continued)

	Sutter	Yolo		City of Davis	City of West Sacramento
	Total	Sacramento Area Council of Governments	Yolo County		
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 2,200	\$ —	\$ 5,000	\$ —	\$ —
TPA PUC 99233.1	34,733	62,024	—	—	—
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	13,944	129,542	—	—	—
Transit PUC 99260(a)	869,576	—	—	310,777	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	2,519,640	—	611,720	354,800	175,812
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	147,185	1,445,991	1,038,108
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	59,907	33,098	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	23,997	—
Total LTF Expenditures	\$ 3,500,000	\$ 224,664	\$ 763,905	\$ 2,135,565	\$ 1,213,920
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)	11,221	—	39,753	157,344	63,588
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	\$ 11,221	\$ —	\$ 39,753	\$ 157,344	\$ 63,588

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
 Council of
 Governments —
 (continued)

	Yolo — (continued)				Yuba
	City of Winters	City of Woodland	Yolo County Transportation District	Total	Sacramento Area Council of Governments
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 5,000	\$ —
TPA PUC 99233.1	—	—	—	62,024	9,059
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	—	—	—	129,542	5,023
Transit PUC 99260(a)	—	—	—	310,777	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	108,928	810,843	—	2,062,103	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	110,276	882,989	—	3,624,549	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	33,098	19,985
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	23,997	—
Total LTF Expenditures	\$ 219,204	\$ 1,693,832	\$ —	\$ 6,251,090	\$ 34,067
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	28,997	28,997	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	11,482	88,727	—	360,894	—
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	\$ 11,482	\$ 88,727	\$ 28,997	\$ 389,891	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
 Council of
 Governments —
 (continued)

Yuba — (continued)

	Yuba County	City of Wheatland	Yuba Sutter Transit Authority	Total	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 750	\$ —	\$ —	\$ 750	\$ 24,950
TPA PUC 99233.1	—	—	—	9,059	602,147
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	989,732
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	1,866,539
Article 4					
Planning PUC 99262	—	—	—	5,023	1,322,046
Transit PUC 99260(a)	—	—	541,223	541,223	40,197,042
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	299,254	37,706	—	336,960	5,666,096
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	9,368,591
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	19,985	226,250
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	400,697
Total LTF Expenditures	\$ 300,004	\$ 37,706	\$ 541,223	\$ 913,000	\$ 60,664,090
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 100,000	\$ 100,000	\$ 604,231
Capital Costs CCR 6730(b)	—	—	158,513	158,513	2,865,965
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	4,680	—	4,680	639,484
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	\$ —	\$ 4,680	\$ 258,513	\$ 263,193	\$ 4,109,680

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Council of San Benito County Governments			San Bernardino Associated Governments		
	San Benito			San Bernardino		
	Council of San Benito County Governments	San Benito County	Total	San Bernardino Associated Governments	San Bernardino County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 16,000	
TPA PUC 99233.1	229,696	—	229,696	275,000	—	
Planning						
PUC 99233.2	—	—	—	2,012,700	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	379,267	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	7,439,850	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	1,664,831	1,664,831	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	5,533,745	
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	—	6,472	6,472	—	—	
Total LTF Expenditures	\$ 229,696	\$ 1,671,303	\$ 1,900,999	\$ 9,727,550	\$ 5,929,012	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	258,000	—	
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	\$ —	\$ —	\$ —	\$ 258,000	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Adelanto	City of Apple Valley	City of Barstow	City of Colton	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	—	—	—	44,350	—
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)	193,206	2,116,642	195,050	—	1,257,306
Pedestrians and Bicycles PUC 99400(a)	—	—	120,000	—	—
General Public PUC 99400(c)	—	—	993,191	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 193,206	\$ 2,116,642	\$ 1,308,241	\$ 44,350	\$ 1,257,306
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)	—	—	214,945	—	—
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	\$ —	\$ —	\$ 214,945	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Needles	City of Twentynine Palms	City of Victorville	City of Yucaipa	City of Yucca Valley
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	—	—	—	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)	57,671	757,589	1,234,598	—	264,219
Pedestrians and Bicycles PUC 99400(a)	—	159,571	—	—	—
General Public PUC 99400(c)	144,036	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	200,342	—	—
Total LTF Expenditures	\$ 201,707	\$ 917,160	\$ 1,434,940	\$ 8,300	\$ 264,219
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 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Bernardino
Associated
Governments —
(continued)

**San Bernardino —
(continued)**

	Morongo Basin Transit Authority	Mountain Area Regional Transit Authority	Omnitrans	Southern California Associated Governments	Victor Valley Transit Service Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	121,000	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	18,632	—	—	—	—
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)	1,426,023	1,327,992	36,933,772	—	—
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)	—	—	—	—	4,996,218
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,444,655	\$ 1,327,992	\$ 36,933,772	\$ 121,000	\$ 4,996,218
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	288,616	217,190	2,349,040	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	533,600
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	\$ 288,616	\$ 217,190	\$ 2,349,040	\$ —	\$ 533,600

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Diego		
	Total	San Diego Association of Governments	San Diego County	City of Carlsbad	City of Encinitas
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 16,000	\$ —	\$ 39,000	\$ —	\$ —
TPA PUC 99233.1	275,000	400,000	—	—	—
Planning					
PUC 99233.2	2,133,700	3,226,830	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	2,965,000	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	450,549	—	427,951	5,325	316,675
Rail Service					
PUC 99233.4, 99234.9	7,439,850	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	94,908	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	39,687,787	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	5,499,132	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	11,610,026	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	279,571	—	—	—	—
General Public PUC 99400(c)	6,133,445	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	200,342	—	—	—	—
Total LTF Expenditures	\$ 68,226,270	\$ 12,185,870	\$ 466,951	\$ 5,325	\$ 316,675
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	2,854,846	—	—	—	—
Rail Services Subsidy CCR 6730(c)	258,000	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	748,545	—	—	—	—
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	\$ 3,861,391	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Lemon Grove	City of Oceanside	City of San Diego	City of Santee	Metropolitan Transit System (MTS)
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)	—	—	—	—	4,779,803
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	151,314	142,414	1,070,722	47,676	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	3,311,551
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	58,357,547
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	—	—	—	—	1,619,124
Total LTF Expenditures	\$ 151,314	\$ 142,414	\$ 1,070,722	\$ 47,676	\$ 68,068,025
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 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Association of Governments — (continued)		San Diego Metropolitan Transit Development Board		San Diego Metropolitan Transit Development Board	San Diego County	City of Chula Vista
	San Diego — (continued)	Total	San Diego		San Diego Metropolitan Transit Development Board		
	North San Diego County Transit Development Board						
Local Transportation Fund Expenditures							
Administration							
County Auditor PUC 99233.1	\$ —	\$ 39,000	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	400,000	—	—	—	—	—
Planning							
PUC 99233.2	—	3,226,830	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—	—
PUC 99233.5(b)	—	7,744,803	—	—	—	—	—
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234	—	2,162,077	—	—	—	—	—
Rail Service							
PUC 99233.4, 99234.9	—	—	—	—	—	—	—
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275	1,353,480	4,759,939	—	—	—	—	—
Article 4							
Planning PUC 99262	—	—	—	—	—	—	—
Transit PUC 99260(a)	26,755,857	85,113,404	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—	—
Other	—	5,499,132	—	—	—	—	—
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	—	1,619,124	—	—	—	—	—
Total LTF Expenditures	\$ 28,109,337	\$ 110,564,309	\$ —	\$ —	\$ —	\$ —	\$ —
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$ 1,000,000	\$ 1,000,000	\$ —	\$ —	\$ —	\$ —	\$ 53,309
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	\$ 1,000,000	\$ 1,000,000	\$ —	\$ —	\$ —	\$ —	\$ 53,309

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Metropolitan Transit Development Board — (continued)					
	San Diego — (continued)					
	City of National City	San Diego Metropolitan Transit Development Board Contract Services	San Diego Transit Corporation	San Diego Trolley, Inc.	Total	
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)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$	28,721	\$	366,871	\$	3,963,405
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>28,721</u>	<u>\$</u>	<u>366,871</u>	<u>\$</u>	<u>3,963,405</u>
				<u>\$</u>	<u>497,517</u>	<u>\$</u>
					<u>\$</u>	<u>4,909,823</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	160,000	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	201,848	4,510	8,171	41,027
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	675,842	—	—	—	—
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)	—	—	—	200,313	150,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	50,784	—	1,782,805
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	266	—
Total LTF Expenditures	<u>\$ 835,842</u>	<u>\$ 203,848</u>	<u>\$ 55,294</u>	<u>\$ 208,750</u>	<u>\$ 1,973,832</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)	20,459	—	—	—	6,482
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>\$ 20,459</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,482</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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		38,789		7,832		183,169		47,198		—
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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)		—		5,140		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		1,827,379		377,845		—		1,312,936		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		220,099		—		—		368,900		699,721
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		117,020		—		—		596,601		1,883,900

Total LTF Expenditures

	\$	<u>2,203,287</u>	\$	<u>390,817</u>	\$	<u>183,169</u>	\$	<u>2,325,635</u>	\$	<u>2,583,621</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	14	\$	—	\$	—	\$	237,528
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		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Total STAF Expenditures

	\$	<u>—</u>	\$	<u>14</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>237,528</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	—	160,000		150,581	—	—
Planning						
PUC 99233.2	—	—		—	—	—
PUC 99233.5(a)	—	—		—	—	—
PUC 99233.5(b)	—	—		—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	532,544		—	71,550	11,347
Rail Service						
PUC 99233.4, 99234.9	—	—		—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—		—	—	—
Article 4						
Planning PUC 99262	—	675,842		—	—	—
Transit PUC 99260(a)	13,000,000	13,005,140		—	1,044,621	219,737
Joint Powers Agencies PUC 99260.7	—	—		—	—	—
Railroad Corporations PUC 99260.5(a)	—	—		—	—	—
Other	—	—		—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	3,868,473		—	1,610,555	316,846
Pedestrians and Bicycles PUC 99400(a)	—	—		—	—	—
General Public PUC 99400(c)	—	3,122,309		—	658,962	—
Elderly and Handicapped PUC 99400(c)	—	—		—	—	—
Planning Contributions PUC 99402	—	—		433,468	—	—
Multimodal Terminal PUC 99400.5	—	—		—	—	—
Other	—	2,597,787		100,000	3,000	—
Total LTF Expenditures	\$ 13,000,000	\$ 23,964,095		\$ 684,049	\$ 3,388,688	\$ 547,930
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ 237,542		\$ 10,000	\$ 28,963	\$ —
Capital Costs CCR 6730(b)	1,249,421	1,249,421		—	—	—
Rail Services Subsidy CCR 6730(c)	—	—		—	—	—
Specialized Services CCR 6731(c)	—	—		—	—	—
Other	—	—		—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—		—	—	—
General Public CCR 6731(b)	—	26,941		—	—	—
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	\$ 1,249,421	\$ 1,513,904		\$ 10,000	\$ 28,963	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	19,508	18,444	8,992	7,224	5,982
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)	129,400	685,143	175,986	403,193	115,923
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	794,402	185,000	238,208	—	153,934
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	10,000	—	12,000
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	2,000	1,000	1,500	1,000
Total LTF Expenditures	\$ 943,310	\$ 890,587	\$ 434,186	\$ 411,917	\$ 288,839
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 31,659	\$ 30,886	\$ —	\$ 11,929	\$ —
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	\$ 31,659	\$ 30,886	\$ —	\$ 11,929	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 San Luis Obispo	Consolidated Transportation Service Area-Ride On	San Luis Obispo Regional Transit	South County Area Transit	Total	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	—	—	—	—	—	150,581
Planning						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	32,940	—	9,262	—	—	185,249
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	408,475	—	—	—	408,475
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	1,546,419	—	180,000	35,700	—	4,536,122
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	3,298,945
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	658,962
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	22,000
Planning Contributions PUC 99402	—	—	—	—	—	433,468
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	108,500
Total LTF Expenditures	\$ 1,579,359	\$ 408,475	\$ 189,262	\$ 35,700	\$ 9,802,302	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 59,639	\$ 68,524	\$ 119,208	\$ 62,743	\$ 423,551	
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	\$ 59,639	\$ 68,524	\$ 119,208	\$ 62,743	\$ 423,551	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Santa Barbara County Association of Governments				
	Santa Barbara				
	Santa Barbara County Association of Governments	Santa Barbara County	City of Buellton	City of Carpinteria	City of Goleta
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 1,800	\$ —	\$ —	\$ —
TPA PUC 99233.1	315,829	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	90,218	2,778	9,504	18,998
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)	—	1,202,101	257	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	58,000	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 315,829	\$ 1,352,119	\$ 3,035	\$ 9,504	\$ 18,998
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)	—	2,820	7,235	—	—
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	\$ —	\$ 2,820	\$ 7,235	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Guadalupe	City of Lompoc	City of Santa Barbara	City of Santa Maria	City of Solvang
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	4,141	27,618	59,723	54,180	3,597
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)	189,255	818,256	—	1,529,770	375,617
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	774,968	—	1,729,100	312
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	\$ 193,396	\$ 1,620,842	\$ 59,723	\$ 3,313,050	\$ 379,526
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 9,710	\$ 105,038	\$ —	\$ —	\$ 30,753
Capital Costs CCR 6730(b)	—	—	—	195,678	—
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	\$ 9,710	\$ 105,038	\$ —	\$ 195,678	\$ 30,753

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	
	Easy Lift Transportation	Santa Barbara Metropolitan Transit District	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	—	—	—	315,829	474,608	—	—
Planning							
PUC 99233.2	—	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—	—
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234	—	—	—	270,757	—	—	—
Rail Service							
PUC 99233.4, 99234.9	—	—	—	—	—	—	—
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275	324,364	—	193,757	518,121	—	—	—
Article 4							
Planning PUC 99262	—	—	—	—	—	—	—
Transit PUC 99260(a)	—	6,162,926	—	9,075,824	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
Article 8							
Streets and Roads PUC 99400(a)	—	—	—	3,706,738	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	58,000	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	458,824	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
Total LTF Expenditures	\$ 324,364	\$ 6,162,926	\$ 193,757	\$ 13,947,069	\$ 933,432	\$ —	\$ —
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 145,501	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	478,469	—	674,147	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
Article 8							
AMTRAK CCR 6731(a)	—	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	10,055	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
Other Expenditures							
Other Expenditures	—	—	—	—	—	—	—
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1	16,624	—	10,215	26,839	—	—	—
Total STAF Expenditures	\$ 16,624	\$ 478,469	\$ 10,215	\$ 856,542	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	City of Capitola	City of Santa Cruz	City of Scotts Valley	Santa Cruz Metropolitan Transit 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)	—	—	—	—	5,413,251
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)	—	1,978	115,201	36,900	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	586,896	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
	—	1,978	702,097	36,900	5,413,251
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$	—	\$	—	\$
Capital Costs CCR 6730(b)	—	—	—	—	952,520
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>
	—	—	—	—	952,520

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Santa Cruz County Transportation Commission — (continued)	Shasta County Regional Transportation Planning Agency			
	Shasta				
	Total	Shasta County Regional Transportation Planning Agency	Shasta County	City of Anderson	City of Redding
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	474,608	161,135	—	—	—
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)	5,413,251	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	2,045,513	333,329	948,204
Pedestrians and Bicycles PUC 99400(a)	154,079	—	—	—	—
General Public PUC 99400(c)	—	—	81,187	—	—
Elderly and Handicapped PUC 99400(c)	586,896	—	30,000	—	—
Planning Contributions PUC 99402	458,824	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 7,087,658	\$ 161,135	\$ 2,156,700	\$ 333,329	\$ 948,204
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 952,520	\$ —	\$ —	\$ —	\$ —
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)	—	—	180,080	25,496	229,998
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	\$ 952,520	\$ —	\$ 180,080	\$ 25,496	\$ 229,998

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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
	City of Shasta Lake	Consolidated Trans Planning Agency	Redding Area Bus Authority	Total	Sierra County Local Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	161,135	—
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	—	314,762	—	314,762	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	2,458,948	2,458,948	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	290,143	—	—	3,617,189	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	81,187	—
Elderly and Handicapped PUC 99400(c)	—	—	—	30,000	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 290,143</u>	<u>\$ 314,762</u>	<u>\$ 2,458,948</u>	<u>\$ 6,663,221</u>	<u>\$ —</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)	26,100	—	—	461,674	—
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>\$ 26,100</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 461,674</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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		
	Sierra County	City of Loyalton	Total	Siskiyou County Local Transportation Commission	Siskiyou County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ 4,150	\$ —	\$ 4,150	\$ —	\$ —	
TPA PUC 99233.1	—	—	—	69,584	—	
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)	—	—	—	—	419,054	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	179,352	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	47,774	24,270	72,044	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	<u>\$ 51,924</u>	<u>\$ 24,270</u>	<u>\$ 76,194</u>	<u>\$ 69,584</u>	<u>\$ 598,406</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	67,576	
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>\$ 67,576</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Dorris	City of Dunsmuir	City of Etna	City of Fort Jones	City of Montague
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)	—	33,032	13,529	11,596	25,477
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	22,967	15,972	6,468	5,470	12,171
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	\$ 22,967	\$ 49,004	\$ 19,997	\$ 17,066	\$ 37,648
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 2004-05 — (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 Mt. Shasta	City of Tulelake	City of Weed	City of Yreka	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	69,584
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)	63,781	—	52,360	128,264	747,093
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	29,463	26,015	24,280	61,371	383,529
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	\$ 93,244	\$ 26,015	\$ 76,640	\$ 189,635	\$ 1,200,206
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	67,576
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	\$ —	\$ —	\$ —	\$ —	\$ 67,576

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Stanislaus Council of Governments				
	Stanislaus				
	Stanislaus Council of Governments	Stanislaus County	City of Ceres	City of Hughson	City of Modesto
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	71,000	—	—	—	—
Planning					
PUC 99233.2	514,109	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	77,384	25,028	3,382	139,735
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)	—	2,419,965	—	—	3,093,133
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	1,456,930	477,697	96,797	2,623,487
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	796,457	—	954,005
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	75,000	—	—	—	77,303
Total LTF Expenditures	\$ 660,109	\$ 3,954,279	\$ 1,299,182	\$ 100,179	\$ 6,887,663
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 3,492	\$ —	\$ —	\$ 733,376
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	\$ —	\$ 3,492	\$ —	\$ —	\$ 733,376

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Newman	City of Oakdale	City of Patterson	City of Riverbank	City of Turlock
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	5,336	11,499	9,397	11,864	42,139
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)	—	—	—	—	1,699,571
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	119,879	218,985	179,241	226,376	802,567
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>\$ 125,215</u>	<u>\$ 230,484</u>	<u>\$ 188,638</u>	<u>\$ 238,240</u>	<u>\$ 2,544,277</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 3,331
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>\$ 3,331</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	
	City of Waterford	Riverbank-Oakdale Transit Authority	Total	Tehama County Transportation Commission	Tehama County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	71,000	31,890	—
Planning					
PUC 99233.2	—	—	514,109	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	5,273	—	331,037	—	—
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)	—	758,237	7,970,906	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	145,175	—	6,347,134	—	423,385
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	1,750,462	—	497,244
Elderly and Handicapped PUC 99400(c)	—	—	—	—	46,092
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	152,303	—	—
Total LTF Expenditures	\$ 150,448	\$ 758,237	\$ 17,136,951	\$ 31,890	\$ 966,721
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 99	\$ —	\$ 740,298	\$ —	\$ —
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)	—	—	—	—	95,264
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	\$ 99	\$ —	\$ 740,298	\$ —	\$ 95,264

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Corning	City of Red Bluff	City of Tehama	Total	Trinity County Transportation Commission	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	31,890	—	45,000
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)	—	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	103,134	58,938	6,606	592,063	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	64,110	270,695	4,106	836,155	—	—
Elderly and Handicapped PUC 99400(c)	8,373	16,503	536	71,504	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	<u>\$ 175,617</u>	<u>\$ 346,136</u>	<u>\$ 11,248</u>	<u>\$ 1,531,612</u>	<u>\$ —</u>	<u>\$ 45,000</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)	—	—	—	95,264	—	—
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>\$ 95,264</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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		
	Trinity — (continued)		Tulare		
	Trinity County	Total	Tulare County Association of Governments	Tulare County	City of Dinuba
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	45,000	—	—	—
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)	135,000	135,000	—	849,512	151,178
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	70,000	70,000	—	2,098,753	261,885
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	128,807	16,267
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 205,000	\$ 250,000	\$ —	\$ 3,077,072	\$ 429,330
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)	—	—	—	—	25,116
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	\$ —	\$ —	\$ —	\$ —	\$ 25,116

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Exeter	City of Farmersville	City of Lindsay	City of Porterville	City of Tulare
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)	76,822	—	—	1,056,628	1,325,388
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	143,386	180,425	248,650	55,072	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	8,661	12,148	9,379	39,536	42,432
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 228,869	\$ 192,573	\$ 258,029	\$ 1,151,236	\$ 1,367,820
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)	—	—	—	289,410	69,717
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	\$ —	\$ —	\$ —	\$ 289,410	\$ 69,717

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Visalia	City of Woodlake	Total	Tuolumne County and Cities Planning Council	Tuolumne County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	28,125	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	26,755
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)	2,656,534	37,000	6,153,062	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	137,915	3,126,086	—	—	814,729
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	470,445
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	95,921	10,929	364,080	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	<u>\$ 2,752,455</u>	<u>\$ 185,844</u>	<u>\$ 9,643,228</u>	<u>\$ 28,125</u>	<u>\$ 1,311,929</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 92,294
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)	185,970	9,814	580,027	—	—	—
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>\$ 185,970</u>	<u>\$ 9,814</u>	<u>\$ 580,027</u>	<u>\$ —</u>	<u>\$ 92,294</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	
	Tuolumne — (continued) City of Sonora	Sugar Pine Railroad	Total	Ventura Ventura County Transportation Commission	Ventura County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 14,000
TPA PUC 99233.1	—	—	28,125	525,000	—
Planning					
PUC 99233.2	—	—	—	544,000	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	2,363	32,400	61,518	—	61,290
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)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	71,959	—	886,688	—	1,613,979
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	41,551	—	511,996	—	1,381,125
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 115,873</u>	<u>\$ 32,400</u>	<u>\$ 1,488,327</u>	<u>\$ 1,469,000</u>	<u>\$ 3,070,394</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 92,294	\$ —	\$ —
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	—	—	—	1,141,540	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 92,294</u>	<u>\$ 1,141,540</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Camarillo	City of Fillmore	City of Moorpark	City of Ojai	City of Oxnard
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	48,640	51,071	12,873	62,570	66,170
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)	—	—	—	119,274	3,396,488
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,937,085	190,928	478,061	102,437	1,871,260
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	284,710	617,632	32,591	574,901
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,985,725	\$ 526,709	\$ 1,108,566	\$ 316,872	\$ 5,908,819
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 2004-05 — (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 Port Hueneme	City of San Buenaventura	City of Santa Paula	City of Simi Valley	City of Thousand Oaks
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	61,855	50,493	—	50,088	53,940
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)	283,613	2,762,474	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	411,792	350,839	610,118	3,729,751	1,979,131
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	183,184	303,482	—	1,979,805
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 757,260	\$ 3,346,990	\$ 913,600	\$ 3,779,839	\$ 4,012,876
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 2004-05 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Ventura County
Transportation
Commission —
(continued)

Ventura — (continued)

	South Coast Area Transit	Southern California Regional Rail Authority	Total	State Total
Local Transportation Fund Expenditures				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ 14,000	\$ 711,188
TPA PUC 99233.1	—	—	525,000	14,874,319
Planning				
PUC 99233.2	—	—	544,000	21,582,752
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	7,744,803
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	518,990	22,251,098
Rail Service				
PUC 99233.4, 99234.9	—	—	400,000	43,035,495
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	21,876,231
Article 4				
Planning PUC 99262	—	—	—	2,398,473
Transit PUC 99260(a)	—	—	6,561,849	909,892,595
Joint Powers Agencies PUC 99260.7	—	—	—	1,231,538
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	5,505,596
Article 8				
Streets and Roads PUC 99400(a)	—	—	13,275,381	93,358,899
Pedestrians and Bicycles PUC 99400(a)	—	—	—	765,171
General Public PUC 99400(c)	—	—	5,357,430	46,524,482
Elderly and Handicapped PUC 99400(c)	—	—	—	3,374,107
Planning Contributions PUC 99402	—	—	—	5,138,688
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	6,719,365
Total LTF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 27,196,650</u>	<u>\$ 1,206,984,800</u>
State Transit Assistance Fund Expenditures				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 73,199,677
Capital Costs CCR 6730(b)	—	—	—	20,123,856
Rail Services Subsidy CCR 6730(c)	—	—	—	6,285,273
Specialized Services CCR 6731(c)	—	—	—	3,059,128
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	5,490,976
Elderly and Handicapped CCR 6731(b)	—	—	—	116,159
Other	—	—	—	—
Other Expenditures				
Other Expenditures	16,911	52,016	1,210,467	1,325,592
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	46,622
Total STAF Expenditures	<u>\$ 16,911</u>	<u>\$ 52,016</u>	<u>\$ 1,210,467</u>	<u>\$ 109,647,283</u>

**Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose**

	Alameda County Transportation Authority	Alameda County Transportation Improvement Authority	Contra Costa Transportation Authority	Fresno County Transportation Authority
Expenditures				
Administration	\$ 1,445,591	\$ 3,803,838	\$ 4,067,000	\$ 1,339,767
Streets and Roads	201,018	21,576,195	13,361,000	—
Pedestrians and Bicycles	—	4,011,532	4,000	—
Rail Projects	—	—	—	—
Public Transit	125,305	20,492,809	3,211,000	—
Paratransit	16,340	9,336,017	2,351,000	—
Capital Projects	28,553,761	29,264,367	19,368,000	9,783,078
Debt Service	—	—	33,423,000	12,835,853
Air Pollution	—	—	—	—
Contributions to Other Agencies	—	—	1,373,000	13,271,449
All Other	—	—	—	—
Total Expenditures	\$ 30,342,015	\$ 88,484,758	\$ 77,158,000	\$ 37,230,147
	Imperial County Local Transportation Authority	Los Angeles County Metropolitan Transportation Authority	Madera County Transportation Authority	Orange County Transportation Authority
Expenditures				
Administration	\$ 100,204	\$ 38,671,685	\$ 82,255	\$ 5,740,394
Streets and Roads	8,172,573	33,241,602	3,326,828	53,462,979
Pedestrians and Bicycles	—	—	—	—
Rail Projects	—	276,395,319	—	6,785,313
Public Transit	—	753,937,417	—	—
Paratransit	—	35,010,473	—	209,194
Capital Projects	—	—	—	151,968,475
Debt Service	—	2,290,372	—	96,884,035
Air Pollution	—	—	—	—
Contributions to Other Agencies	—	—	—	—
All Other	—	40,766,978	—	15,734,279
Total Expenditures	\$ 8,272,777	\$ 1,180,313,846	\$ 3,409,083	\$ 330,784,669
	Riverside County Transportation Commission	Sacramento County Transportation Authority	San Bernardino Associated Governments	San Diego Association of Governments
Expenditures				
Administration	\$ 2,992,289	\$ 921,984	\$ 1,134,880	\$ 2,313,000
Streets and Roads	53,333,169	26,923,646	42,165,590	67,952,014
Pedestrians and Bicycles	—	1,755,000	—	307,053
Rail Projects	7,580,484	5,232,216	—	—
Public Transit	—	31,795,483	—	20,024,437
Paratransit	4,875,315	1,688,165	—	521,853
Capital Projects	45,125,020	29,980,616	17,248,308	—
Debt Service	35,515,386	—	39,111,211	—
Air Pollution	—	—	—	—
Contributions to Other Agencies	—	—	4,508,110	—
All Other	8,096,623	1,495,634	1,410,578	18,059,649
Total Expenditures	\$ 157,518,286	\$ 99,792,744	\$ 105,578,677	\$ 109,178,006

Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose

	San Francisco County Transportation Authority	San Joaquin County Council of Governments	San Mateo County Transportation Authority	Santa Barbara County Association of Governments
Expenditures				
Administration	\$ 2,901,737	\$ 1,077,301	\$ 528,276	\$ 743,437
Streets and Roads	28,962,198	17,229,461	22,227,325	23,158,699
Pedestrians and Bicycles	3,533,024	—	—	—
Rail Projects	—	5,490,476	19,015,001	—
Public Transit	21,243,798	9,614,650	1,112,170	—
Paratransit	9,670,000	—	879,766	136,334
Capital Projects	63,864,859	—	—	—
Debt Service	2,935,412	1,624,682	9,260,305	4,274,557
Air Pollution	868,548	—	—	—
Contributions to Other Agencies	—	—	—	—
All Other	—	12,691,102	222,328	—
Total Expenditures	\$ 133,979,576	\$ 47,727,672	\$ 53,245,171	\$ 28,313,027
	Sonoma County Transportation Authority	State Total		
Expenditures				
Administration	37,399	67,901,037		
Streets and Roads	219,030	415,513,327		
Pedestrians and Bicycles	10,951	9,621,560		
Rail Projects	13,689	320,512,498		
Public Transit	27,379	861,584,448		
Paratransit	—	64,694,457		
Capital Projects	—	395,156,484		
Debt Service	—	238,154,813		
Air Pollution	—	868,548		
Contributions to Other Agencies	—	19,152,559		
All Other	—	98,477,171		
Total Expenditures	308,448	2,491,636,902		

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05
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	\$ 20,985,526	\$ 47,126	\$ 836,866	\$ 899,158
Accounts Receivable	—	2,153	—	—
Interest Receivable	84,627	—	—	4,588
Due From Other Funds	1,950,911	—	—	—
Due From Other Agencies	2,843,706	—	—	—
Other Assets	2,538,834	—	—	—
Total Assets	\$ 28,403,604	\$ 49,279	\$ 836,866	\$ 903,746
Liabilities				
Accounts Payable	\$ 1,036,327	\$ 371	\$ 704	\$ 11,918
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	112,407	—	—	—
Total Liabilities	\$ 1,148,734	\$ 371	\$ 704	\$ 11,918
Fund Equity				
Retained Earnings	\$ 2,481,591	\$ —	\$ —	\$ —
Fund Balance				
Reserved	—	—	—	—
Unreserved Designated	—	—	—	—
Unreserved Undesignated	24,773,279	48,908	836,162	891,828
Total Fund Equity	\$ 27,254,870	\$ 48,908	\$ 836,162	\$ 891,828
Total Liabilities and Equity	\$ 28,403,604	\$ 49,279	\$ 836,866	\$ 903,746
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 5,895,417	\$ 21,495	\$ 118,535	\$ 133,974
Interest	511,612	1,024	20,292	19,571
Other/Miscellaneous	5,832,347	—	30,150	3,042
Total Revenues	\$ 12,239,376	\$ 22,519	\$ 168,977	\$ 156,587
Expenditures				
Salaries, Wages and Benefits	\$ —	\$ 22,229	\$ 1,147	\$ —
Services and Supplies	10,816,259	—	51,469	93,677
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	972,663	—	21,215	—
Total Expenditures	\$ 11,788,922	\$ 22,229	\$ 73,831	\$ 93,677
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 450,454	\$ 290	\$ 95,146	\$ 62,910
Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 450,454	\$ 290	\$ 95,146	\$ 62,910
Equity, Beginning of Year	\$ 26,804,416	\$ 48,719	\$ 741,016	\$ 828,918
Prior Year Adjustments	—	(101)	—	—
Equity, End of Year	\$ 27,254,870	\$ 48,908	\$ 836,162	\$ 891,828

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	\$ 2,018,453	\$ 481,746	\$ 30,245,148	\$ 701,019
Accounts Receivable	—	12,929	—	—
Interest Receivable	—	—	173,323	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	123,514	—	—	—
Other Assets	45,636	—	—	—
Total Assets	\$ 2,187,603	\$ 494,675	\$ 30,418,471	\$ 701,019
Liabilities				
Accounts Payable	\$ 89,440	\$ —	\$ 1,436,781	\$ —
Due to Other Funds	5,533	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	\$ 94,973	\$ —	\$ 1,436,781	\$ —
Fund Equity				
Retained Earnings	\$ 2,092,630	\$ —	\$ —	\$ —
Fund Balance				
Reserved	—	—	977,344	—
Unreserved Designated	—	—	28,004,346	701,019
Unreserved Undesignated	—	494,675	—	—
Total Fund Equity	\$ 2,092,630	\$ 494,675	\$ 28,981,690	\$ 701,019
Total Liabilities and Equity	\$ 2,187,603	\$ 494,675	\$ 30,418,471	\$ 701,019
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 601,834	\$ 73,028	\$ 7,576,637	\$ 111,463
Interest	42,835	6,864	568,186	—
Other/Miscellaneous	—	—	693	—
Total Revenues	\$ 644,669	\$ 79,892	\$ 8,145,516	\$ 111,463
Expenditures				
Salaries, Wages and Benefits	\$ —	\$ —	\$ 910,326	\$ 25,200
Services and Supplies	358,312	—	4,511,081	—
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	67,936	26,275	316,678	—
Total Expenditures	\$ 426,248	\$ 26,275	\$ 5,738,085	\$ 25,200
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 218,421	\$ 53,617	\$ 2,407,431	\$ 86,263
Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 218,421	\$ 53,617	\$ 2,407,431	\$ 86,263
Equity, Beginning of Year	\$ 1,874,209	\$ 441,058	\$ 26,807,445	\$ 614,756
Prior Year Adjustments	—	—	(233,186)	—
Equity, End of Year	\$ 2,092,630	\$ 494,675	\$ 28,981,690	\$ 701,019

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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	\$ 630,479	\$ 754,571	\$ 6,706,285	\$ 3,368,866
Accounts Receivable	—	—	24,232	304,711
Interest Receivable	—	—	61,857	17,890
Due From Other Funds	—	—	—	906
Due From Other Agencies	—	—	2,218,797	—
Other Assets	—	—	—	7,226
Total Assets	\$ 630,479	\$ 754,571	\$ 9,011,171	\$ 3,699,599
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 426,562	\$ 89,682
Due to Other Funds	—	—	—	42,342
Due to Other Agencies	—	—	24,419	—
Other Liabilities	—	—	—	3,686
Total Liabilities	\$ —	\$ —	\$ 450,981	\$ 135,710
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	—	754,571	8,560,190	7,226
Unreserved Designated	630,479	—	—	3,556,663
Unreserved Undesignated	—	—	—	—
Total Fund Equity	\$ 630,479	\$ 754,571	\$ 8,560,190	\$ 3,563,889
Total Liabilities and Equity	\$ 630,479	\$ 754,571	\$ 9,011,171	\$ 3,699,599
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 184,747	\$ 336,411	\$ 2,308,948	\$ 1,541,216
Interest	11,623	—	141,558	58,874
Other/Miscellaneous	—	—	4,306,067	35,985
Total Revenues	\$ 196,370	\$ 336,411	\$ 6,756,573	\$ 1,636,075
Expenditures				
Salaries, Wages and Benefits	\$ —	\$ 34,168	\$ 5,171,215	\$ 99,723
Services and Supplies	—	32,783	—	633,644
Interest	—	—	—	74
Debt Service Principal Payments	—	—	—	626
Capital Outlay	—	110,274	—	2,671
All Other	—	—	—	—
Total Expenditures	\$ —	\$ 177,225	\$ 5,171,215	\$ 736,738
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 196,370	\$ 159,186	\$ 1,585,358	\$ 899,337
Other Sources and (Uses)	\$ (88,500)	\$ —	\$ —	\$ (254,100)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 107,870	\$ 159,186	\$ 1,585,358	\$ 645,237
Equity, Beginning of Year	\$ 522,609	\$ 601,155	\$ 6,974,832	\$ 2,918,652
Prior Year Adjustments	—	(5,770)	—	—
Equity, End of Year	\$ 630,479	\$ 754,571	\$ 8,560,190	\$ 3,563,889

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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 Luis Obispo Area Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 3,313,404	\$ 62,692	\$ 931,554	\$ 535,109
Accounts Receivable	431,329	—	—	—
Interest Receivable	39,458	1,732	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	310,510	—
Other Assets	14,171	—	—	—
Total Assets	\$ 3,798,362	\$ 64,424	\$ 1,242,064	\$ 535,109
Liabilities				
Accounts Payable	\$ 363,251	\$ —	\$ 3,507	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	274,097	—
Other Liabilities	—	—	—	—
Total Liabilities	\$ 363,251	\$ —	\$ 277,604	\$ —
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	—	—	—	—
Unreserved Designated	14,171	—	964,460	535,109
Unreserved Undesignated	3,420,940	64,424	—	—
Total Fund Equity	\$ 3,435,111	\$ 64,424	\$ 964,460	\$ 535,109
Total Liabilities and Equity	\$ 3,798,362	\$ 64,424	\$ 1,242,064	\$ 535,109
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 2,195,818	\$ 56,254	\$ 1,575,365	\$ 256,550
Interest	74,383	1,732	25,268	6,903
Other/Miscellaneous	64,612	—	165,650	—
Total Revenues	\$ 2,334,813	\$ 57,986	\$ 1,766,283	\$ 263,453
Expenditures				
Salaries, Wages and Benefits	\$ 2,329,321	\$ —	\$ 72,909	\$ —
Services and Supplies	—	23,799	2,626,252	167,551
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	—	—	—	—
Total Expenditures	\$ 2,329,321	\$ 23,799	\$ 2,699,161	\$ 167,551
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 5,492	\$ 34,187	\$ (932,878)	\$ 95,902
Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 5,492	\$ 34,187	\$ (932,878)	\$ 95,902
Equity, Beginning of Year	\$ 5,567,860	\$ 30,237	\$ 1,897,338	\$ 439,207
Prior Year Adjustments	(2,138,241)	—	—	—
Equity, End of Year	\$ 3,435,111	\$ 64,424	\$ 964,460	\$ 535,109

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (continued)

Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Ventura County Transportation Commission	State Total
Balance Sheets				
Assets				
Cash and Investments	\$ 595,393	\$ 542,200	\$ 2,914,653	\$ 76,570,248
Accounts Receivable	3,215	38,129	—	816,698
Interest Receivable	4,195	—	17,523	405,193
Due From Other Funds	—	—	401,000	2,352,817
Due From Other Agencies	62,464	20,200	134,621	5,713,812
Other Assets	—	—	—	2,605,867
Total Assets	\$ 665,267	\$ 600,529	\$ 3,467,797	\$ 88,464,635
Liabilities				
Accounts Payable	\$ 33,642	\$ 36,664	\$ 40,449	\$ 3,569,298
Due to Other Funds	9,878	—	—	57,753
Due to Other Agencies	—	—	67,449	365,965
Other Liabilities	3,215	—	—	119,308
Total Liabilities	\$ 46,735	\$ 36,664	\$ 107,898	\$ 4,112,324
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ 4,574,221
Fund Balance				
Reserved	—	—	3,359,899	13,659,230
Unreserved Designated	—	—	—	34,406,247
Unreserved Undesignated	618,532	563,865	—	31,712,613
Total Fund Equity	\$ 618,532	\$ 563,865	\$ 3,359,899	\$ 84,352,311
Total Liabilities and Equity	\$ 665,267	\$ 600,529	\$ 3,467,797	\$ 88,464,635
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 354,467	\$ 234,000	\$ 726,568	\$ 24,302,727
Interest	14,393	13,222	67,922	1,586,262
Other/Miscellaneous	—	38,130	17,019	10,493,695
Total Revenues	\$ 368,860	\$ 285,352	\$ 811,509	\$ 36,382,684
Expenditures				
Salaries, Wages and Benefits	\$ 46,671	\$ 47,048	\$ —	\$ 8,759,957
Services and Supplies	329,243	256,629	826,521	20,727,220
Interest	—	—	—	74
Debt Service Principal Payments	—	—	—	626
Capital Outlay	913	—	—	113,858
All Other	—	—	—	1,404,767
Total Expenditures	\$ 376,827	\$ 303,677	\$ 826,521	\$ 31,006,502
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (7,967)	\$ (18,325)	\$ (15,012)	\$ 5,376,182
Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ (342,600)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ (7,967)	\$ (18,325)	\$ (15,012)	\$ 5,033,582
Equity, Beginning of Year	\$ 626,499	\$ 582,190	\$ 3,374,912	\$ 81,696,028
Prior Year Adjustments	—	—	(1)	(2,377,299)
Equity, End of Year	\$ 618,532	\$ 563,865	\$ 3,359,899	\$ 84,352,311

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05
Summary of Changes in Agency Bonds and Other Long-Term Debt

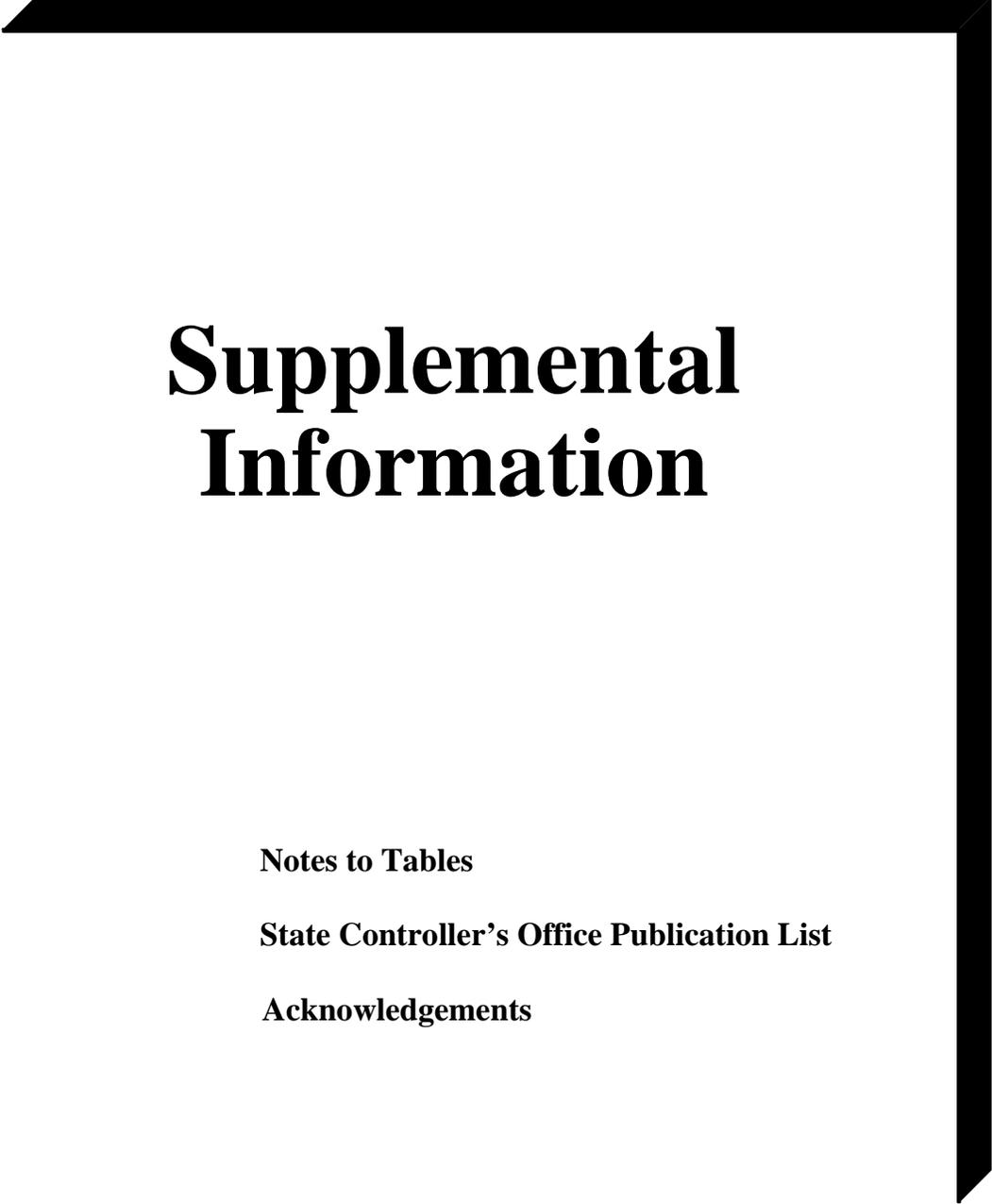
Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Alameda Corridor Transportation Authority					
Revenue Bond 1999	\$ 1,163,147,013	\$ (1,163,147,013)	\$ —	\$ —	\$ —
Revenue Bond 1999	497,453,396	—	—	—	497,453,396
Revenue Bond 1999	131,305,000	—	—	8,435,000	122,870,000
Revenue Bond 1999	494,893,617	—	—	—	494,893,617
Revenue Bond 1999	13,340,000	—	—	6,745,000	6,595,000
Revenue Bond 2004	475,292,386	—	—	—	475,292,386
Revenue Bond 2004	210,731,703	—	—	—	210,731,703
Total	\$ 2,986,163,115	\$ (1,163,147,013)	\$ —	\$ 15,180,000	\$ 1,807,836,102
Association of Bay Area Governments					
Lease 2002	37,334	—	—	20,500	16,834
Revenue Bond 1984	1,070,000	—	—	185,000	885,000
Total	\$ 1,107,334	\$ —	\$ —	\$ 205,500	\$ 901,834
Association of Monterey Bay Area Governments					
Other Loan 2001	46,870	—	—	—	46,870
Total	\$ 46,870	\$ —	\$ —	\$ —	\$ 46,870
Coachella Valley Association of Governments					
Other Loan 2003	4,500,000	—	—	1,800,000	2,700,000
Revenue Bond 1993	24,517,778	—	—	4,377,778	20,140,000
Total	\$ 29,017,778	\$ —	\$ —	\$ 6,177,778	\$ 22,840,000
Contra Costa Transportation Authority					
Revenue Bond 1993	87,220,000	—	—	15,435,000	71,785,000
Revenue Bond 1995	6,105,000	—	—	6,105,000	—
Revenue Bond 2000	25,000,000	—	—	4,685,000	20,315,000
Revenue Bond 2002	28,765,000	—	—	—	28,765,000
Total	\$ 147,090,000	\$ —	\$ —	\$ 26,225,000	\$ 120,865,000
Foothill Transportation Corridor Agency					
Revenue Bond 1995	179,990,000	—	—	—	179,990,000
Revenue Bond 1999	826,790,000	—	—	7,915,000	818,875,000
Revenue Bond 1999	492,038,000	29,993,000	—	—	522,031,000
Revenue Bond 1999	515,649,000	30,677,000	—	—	546,326,000
Total	\$ 2,014,467,000	\$ 60,670,000	\$ —	\$ 7,915,000	\$ 2,067,222,000
Fresno County Transportation Authority					
Revenue Bond 1998	35,220,000	—	—	11,190,000	24,030,000
Total	\$ 35,220,000	\$ —	\$ —	\$ 11,190,000	\$ 24,030,000
Los Angeles County Metropolitan Transportation Authority					
Revenue Bond 1993	20,347,917	249	—	543,999	19,804,167
Revenue Bond 1993	8,972,196	116,055	—	321,179	8,767,072
Total	\$ 29,320,113	\$ 116,304	\$ —	\$ 865,178	\$ 28,571,239
Merced County Association of Governments					
Other Loan 1998	77,685	—	—	31,884	45,801

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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
Merced County Association of Governments — (continued)					
Other Loan 2000	\$ 180,715	\$ (130,482)	\$ —	\$ —	\$ 50,233
Total	\$ 258,400	\$ (130,482)	\$ —	\$ 31,884	\$ 96,034
Orange County Transportation Authority					
Revenue Bond 1992	179,340,000	—	—	10,940,000	168,400,000
Revenue Bond 1994	54,365,000	—	—	12,675,000	41,690,000
Revenue Bond 1997	57,430,000	—	—	15,000	57,415,000
Revenue Bond 1998	159,940,000	—	—	36,985,000	122,955,000
Revenue Bond 2001	48,430,000	—	—	—	48,430,000
Revenue Bond 2004	95,265,000	—	—	3,635,000	91,630,000
Revenue Bond 2004	75,000,000	—	—	—	75,000,000
Revenue Bond 2004	25,000,000	—	—	—	25,000,000
Total	\$ 694,770,000	\$ —	\$ —	\$ 64,250,000	\$ 630,520,000
Riverside County Transportation Commission					
Other Loan 2005	—	—	30,005,000	—	30,005,000
Revenue Bond 1993	55,165,000	—	—	9,850,000	45,315,000
Revenue Bond 1996	44,805,000	—	—	7,950,000	36,855,000
Revenue Bond 1997	23,335,500	(20,500)	—	4,240,000	19,075,000
Revenue Bond 1997	6,394,500	20,500	—	1,170,000	5,245,000
Revenue Bond 2000	21,835,000	—	—	3,990,000	17,845,000
Total	\$ 151,535,000	\$ —	\$ 30,005,000	\$ 27,200,000	\$ 154,340,000
San Bernardino Associated Governments					
Revenue Bond 1993	7,695,000	—	—	7,695,000	—
Revenue Bond 1996	32,160,000	—	—	4,660,000	27,500,000
Revenue Bond 1997	53,475,000	—	—	7,910,000	45,565,000
Revenue Bond 2001	46,050,000	—	—	295,000	45,755,000
Revenue Bond 2001	60,080,000	—	—	8,995,000	51,085,000
Total	\$ 199,460,000	\$ —	\$ —	\$ 29,555,000	\$ 169,905,000
San Diego Association of Governments					
Other Loan 1991	101,100,000	—	—	45,211,000	55,889,000
Revenue Bond 1992	50,065,000	—	—	11,575,000	38,490,000
Revenue Bond 1993	101,905,000	—	—	34,355,000	67,550,000
Revenue Bond 1994	62,500,000	—	—	3,700,000	58,800,000
Revenue Bond 1996	76,500,000	—	—	17,545,000	58,955,000
Total	\$ 392,070,000	\$ —	\$ —	\$ 112,386,000	\$ 279,684,000
San Diego Metropolitan Transit Development Board					
Certificates of Participation 2000	970,000	—	—	970,000	—
Certificates of Participation 2003	14,470,000	(6,860,000)	—	—	7,610,000
Certificates of Participation 2005	—	—	77,490,000	—	77,490,000
Certificates of Participation 2005	—	—	32,850,000	—	32,850,000
Lease 1989	9,339,925	(399,807)	—	—	8,940,118
Lease 1989	15,878,727	(15,878,727)	—	—	—
Lease 1995	87,232,937	(927,889)	—	—	86,305,048

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2004-05 — (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
San Diego Metropolitan Transit Development Board					
— (continued)					
Lease 1995	\$ 39,469,713	\$ (39,469,713)	\$ —	\$ —	\$ —
Total	\$ 167,361,302	\$ (63,536,136)	\$ 110,340,000	\$ 970,000	\$ 213,195,166
San Joaquin County Council of Governments					
Other Loan 1996	95,000,000	—	—	—	95,000,000
Total	\$ 95,000,000	\$ —	\$ —	\$ —	\$ 95,000,000
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	497,639,000	26,964,000	—	30,580,000	494,023,000
Revenue Bond 1997	589,339,000	34,141,000	—	—	623,480,000
Total	\$ 1,912,043,000	\$ 61,105,000	\$ —	\$ 30,580,000	\$ 1,942,568,000
San Mateo County Transportation Authority					
Other Loan 1994	3,450,000	—	—	—	3,450,000
Other Loan 1997	270,006	116,133	—	—	386,139
Other Loan 2001	160,976	—	—	—	160,976
Revenue Bond 1997	33,225,000	—	—	7,780,000	25,445,000
Total	\$ 37,105,982	\$ 116,133	\$ —	\$ 7,780,000	\$ 29,442,115
Santa Barbara County Association of Governments					
Other Loan 2004	62,519	—	—	7,195	55,324
Revenue Bond 2003	23,370,000	—	—	3,670,000	19,700,000
Total	\$ 23,432,519	\$ —	\$ —	\$ 3,677,195	\$ 19,755,324
Solano County Transportation Authority Congestion Management					
Other Loan 2000	53,512	8,998	—	—	62,510
Total	\$ 53,512	\$ 8,998	\$ —	\$ —	\$ 62,510
State Total	\$ 8,915,521,925	\$ (1,104,797,196)	\$ 140,345,000	\$ 344,188,535	\$ 7,606,881,194



Supplemental Information

Notes to Tables

State Controller's Office Publication List

Acknowledgements

Notes to Tables

Los Angeles County Metropolitan Transportation Authority

The \$653 million in other financing uses shown in Table 1 was a transfer from the special revenue fund to the agency's enterprise fund. Figure 11 shows that in the 2003-04 fiscal year most of the agency's debt — about \$3.9 billion dollars — was transferred to its transit enterprise fund. Transit enterprise fund activities are not reported in this publication, but are included in our *Transit Operators and Non-Transit Claimant Annual Report*.

San Diego Metropolitan Transit Development Board

The \$65 million in other financing uses shown in Table 1 were used for various light rail projects including the Mission Valley Light rail extension, in San Diego County. The Mission Valley extension is 5.8 miles long and will have four new stations.

Sonoma County Transportation Authority

This is the first year the agency has reported to the State Controller's Office. Among other activities the agency may administer a sales and use tax for transportation purposes, perform transit planning, and develop a congestion management program.

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