State of California

Transit Operators and Non-Transit Claimants Annual Report

Fiscal Year 2005-06

Controller *John Chiang*

California State Controller's Office

JOHN CHIANG
California State Controller

December 17, 2007

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

I am pleased to submit the 27th edition of the *Transit Operators and Non-Transit Claimants Annual Report,* for the fiscal year ended June 30, 2006. This report offers taxpayers and public officials useful information for comparing how public transportation services are funded in California.

The Transportation Development Act of 1971 provides that a portion of the sales tax collected in each county be returned to local entities for public transportation purposes. These funds are allocated by regional transportation planning agencies for services ranging from bus and rail transit to bike paths and street repairs. The data presented in this report indicate how the funds were allocated to operate these systems during the 2005-06 fiscal year.

Following are highlights of the financial activities relating to California's transit operators and non-transit claimants for the fiscal year ended June 30, 2006:

Total transit operating revenues and capital additions for public transportation amounted to $6.2 billion compared to $5.8 billion in the 2004-05 fiscal year. Transit operators collected $1.3 billion in passenger fares and served 1.4 billion passengers.

I would like to thank the officials in local government, transit districts, and the consolidated transportation services agencies who assisted in compiling the data presented in this report.

Sincerely,

Original Signed By:

JOHN CHIANG
California State Controller

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Introduction

Transportation Development Act

The California Legislature enacted the Mills Alquist Deddeh Act (Senate Bill 325, Chapter 1400, Statutes of 1971) in order to "improve existing public transportation services and encourage regional transportation coordination." Known as the Transportation Development Act (TDA) of 1971, this law provides for funding equal to one-quarter cent of taxable retail sales statewide. Regional transportation planning agencies allocate TDA funds to transit and non-transit claimants for purposes that comply with regional transportation plans.

The California State Controller's Office, Division of Accounting and Reporting, prepared the tables in this report from data contained in reports filed by cities, counties, transit districts, and consolidated transportation service agencies (CTSAs) under provisions of Government Code Section 53891 and Public Utilities Code (PUC) Sections 99243 and 99406. Cities, counties, transit districts, and CTSAs that receive transit allocations are required by PUC Section 99243 to file a report of revenues and expenses within 90 days (110 days if filing electronically) following the close of the fiscal year. Transit reports were filed by 212 agencies in the 2005-06 fiscal year and 207 agencies in the 2004-05 fiscal year. Cities and counties that receive non-transit street-purpose allocations or on-street bikepath allocations, pursuant to PUC Section 99406, are required to file a separate annual report of expenditures for non-transit purposes on or before October 1 following the close of the fiscal year. Non-transit reports were filed by 321 agencies in the 2005-06 fiscal year and 331 agencies in the 2004-05 fiscal year. The fiscal year begins July 1 and ends June 30 for all agencies except the cities of El Segundo, Huntington Beach, Inglewood, Long Beach, and South Lake Tahoe. For these cities, the fiscal year begins October 1 and ends September 30.

The data in this annual report is based on unaudited reports submitted by various transit operators. The finance officers of the various transit agencies have certified that the transit operators' financial data are in conformity with the Uniform System of Accounts for Public Transit Operators adopted by the State Controller's Office, pursuant to PUC Section 99243. They have also certified the completeness and accuracy of the non-transit claimants' data.

The State Controller's Office uniform accounting system requires counties, cities, special districts, and CTSAs that provide general public or special transit services to maintain records and to file reports on a full accrual enterprise basis of accounting. Their reports list all sources of revenues, purposes of expenses, and capital additions to equity for transit purposes (Tables 1, 2, 3, and 10, respectively). The accounting basis for non-transit activities varies by entity. Government Code section 30200 requires counties to report non-transit activities on a modified accrual basis of accounting. Cities, however, do not have a mandated uniform accounting system. Accordingly, city data may be submitted on a cash basis, an accrual basis, or a modification of the two (Tables 5 through 9). Section 6662 of the California Code of Regulations (CCR) requires agencies to file a Transportation Development Act (TDA) audit annually with the State Controller's Office.

Transit and Non-Transit TDA Revenues

This report, combined with the *Transportation Planning Agencies Annual Report* also published by the State Controller's Office, provides a comprehensive view of the TDA process. The Transportation Development Act Statutes and California Code of Regulations for 2005, published by the California Department of Transportation's Mass Transportation Program, provides additional information.

For the 2005-06 fiscal year, counties, cities, special districts, and CTSAs reported receiving $1.4 billion in TDA funds for transit and non-transit purposes, an 8.6% increase from the 2004-05 fiscal year. These entities also received $5.0 billion from other federal, state and local sources. Including non-transit monies (see Figure 16), revenues from all sources totaled $6.4 billion, and expenses totaled $6.1 billion.

TDA authorizes two major funding sources for public transportation and non-transit applications (such as local streets and roads and, pedestrian and bicycle facilities). Local Transportation Fund (LTF) revenues are derived from one-quarter cent of the 7.25-cent retail sales tax collected statewide. State Transit Assistance Fund (STAF) revenues are derived from the statewide sales tax on gasoline and diesel fuel. Figure 1 shows the allocation of TDA revenues for transit operating, capital, and non-transit purposes. Figure 2 shows TDA revenues allocated for transit and non-transit usage for the past five years. In the 2005-06 fiscal year, 90.7% of TDA funds was allocated for transit purposes, while 9.3% was allocated for non-transit purposes. From the 2001-02 fiscal year to the 2005-06 fiscal year, TDA funding increased $91 million (8.0%) for transit purposes and $15.7 million (14.2%) for non-transit purposes. By comparison, 10 years ago for the 1995-96 fiscal year, TDA revenues totaled $796 million; 15 years ago for the 1990-91 fiscal year, these revenues totaled $731 million.

Figure 1

TDA Revenues
(Amounts in millions)

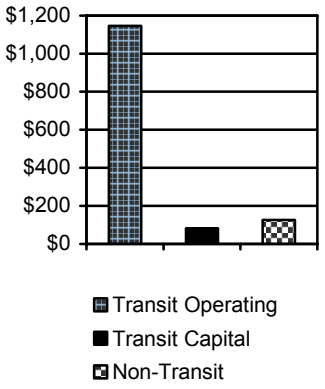


Figure 2

Transit and Non-Transit TDA Revenues
(Amounts in thousands)

	2005-06	2004-05	2003-04	2002-03	2001-02
Transit Operating Revenues					
LTF	$ 1,020,348	$ 975,136	$ 922,956	$ 899,221	$ 962,939
STAF	127,018	71,831	59,819	71,090	104,063
Total Transit Operating Revenues	**1,147,366**	**1,046,967**	**982,775**	**970,311**	**1,067,002**
Transit Capital Additions to Equity					
LTF	41,283	49,805	59,830	58,444	37,267
STAF	40,674	30,302	28,447	21,537	34,335
Total Transit Capital Additions to Equity	**81,957**	**80,107**	**88,277**	**79,981**	**71,602**
Total Transit Operating Revenues and Capital Additions to Equity	**1,229,323**	**1,127,074**	**1,071,052**	**1,050,292**	**1,138,604**
Non-Transit Revenues					
LTF — Local Streets and Roads	111,560	103,791	94,771	95,618	99,056
LTF — Pedestrian and Bicycle Facilities	14,628	17,740	14,356	15,304	11,468
Total Non-Transit LTF Revenues	**126,188**	**121,531**	**109,127**	**110,922**	**110,524**
Total TDA Revenues	**$ 1,355,511**	**$ 1,248,605**	**$ 1,180,179**	**$ 1,161,214**	**$ 1,249,128**

Transit Operating Revenues and Capital Additions to Equity

Revenues and capital additions to equity for public transportation generated from federal, state, and local sources amounted to $6.2 billion for the 2005-06 fiscal year. The largest sources of operating revenues came from passenger fares (20.1%), LTF (16.4%), local sales tax (13.8%), and federal grants (8.1%). Capital additions to equity amounted to $1.2 billion (18.7%). Capital additions to equity are federal, state, and local grants that may be used only for capital acquisitions such as trains and buses.

Figure 3 shows the proportional composition of operating revenues between fares, LTF revenues, local support, and other revenues. Figure 4 shows the sources of capital additions to equity. Figure 5 shows transit revenues by source for counties, cities, special districts, and CTSAs.

Figure 3

Operating Revenues
(Amounts in millions)

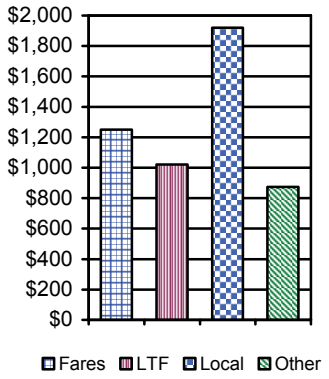


Figure 4

Capital Additions to Equity
(Amounts in millions)

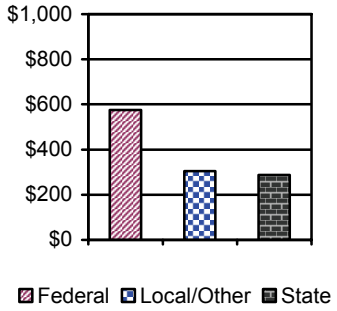


Figure 5

Transit Operating Revenues and Capital Additions to Equity
For the Fiscal Year Ended June 30, 2006
(Amounts in thousands)

	2005-06	Percent of the Total Revenues	Increase (Decrease) From 2004-05	Percentage Increase (Decrease) From Prior Year
Transit Operating Revenues				
Passenger Fares	$ 1,250,129	20.1 %	$ 103,416	9.0 %
LTF	1,020,348	16.5	45,212	4.6
Local Sales Tax	859,042	13.8	86,704	11.2
Sales Tax	467,916	7.5	69,816	17.5
General Operating Assistance	407,682	6.5	16,257	4.2
Other Revenues	159,265	2.6	14,116	9.7
Federal Grants	504,992	8.1	1,406	0.3
Other Local Grants	71,298	1.1	(1,498)	(2.1)
STAF	127,018	2.0	55,187	76.8
Property Tax	115,196	1.8	27,071	30.7
Other State Grants	81,543	1.3	51,285	169.5
Total Transit Operating Revenues	**5,064,429**	**81.3**	**468,972**	10.2
Capital Additions to Equity				
Federal Capital	575,303	9.2	380	0.1
Local Capital and Non-Governmental Donations	304,368	4.9	(195,764)	(39.1)
State Capital	288,256	4.6	178,948	163.7
Total Capital Additions to Equity	**1,167,927**	**18.7**	**(16,436)**	(1.4)
Total Transit Operating Revenues and Capital Additions to Equity	**$ 6,232,356**	**100.0 %**	**$ 452,536**	12.8 %

Passenger Fares and Local Support

Figures 6 and 7 show passenger fares and local support revenues for the past five fiscal years. These revenues are part of the basis for determining operating fare ratios. PUC Sections 99268.2 through 99268.5 specify the ratios of fare revenues to operating costs that transit systems using TDA funds are required to use. Fare ratios can vary according to the type of service provided, the service area, and other factors. Table 3 details operator and transit service claimant compliance ratios.

The totals for fare revenues, local support, and operating costs from Table 1 were used to calculate these ratios. As shown in Figure 7, total passenger fares for the 2004-05 fiscal year amounted to $1.2 billion, or 20.1% of total transit revenues. These fare revenues have increased by $227.8 million (22.3%) since the 2001-02 fiscal year and $103 million (9.0%) since the 2004-05 fiscal year. Local support revenues, as defined in CCR section 6611.3, provided $1.9 billion, or 31.0%, of the 2005-06 fiscal year total transit revenues. These revenues have increased $520 million (37.1%) since the 2001-02 fiscal year.

Figure 6

Passenger Fares and Local Support
(Amounts in millions)

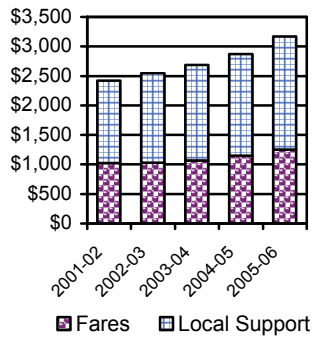


Figure 7

Passenger Fares and Local Support
(Amounts in thousands)

	2005-06	2004-05	2003-04	2002-03	2001-02
Passenger Fares					
Passenger Fares	$ 1,220,617	$ 1,116,392	$ 1,034,476	$ 999,389	$ 993,493
Special Transit Fares	28,570	29,317	30,090	29,122	28,094
School Bus Service	942	1,003	814	884	695
Total Passenger Fares	**1,250,129**	**1,146,712**	**1,065,380**	**1,029,395**	**1,022,282**
Local Support					
Local Sales Tax	859,042	772,338	670,176	643,197	588,407
Sales Tax	467,916	398,099	386,047	352,338	354,610
General Operating Assistance	407,682	391,425	399,801	346,565	297,092
Property Tax	115,196	88,125	84,770	72,671	67,930
Auxiliary Transportation	64,512	60,743	71,044	92,034	81,491
Local Special Fare Assistance	5,638	11,387	11,040	8,227	9,813
Subsidy — Other Sectors	1,148	667	1,336	1,544	1,330
Total Local Support	**1,921,134**	**1,722,784**	**1,624,214**	**1,516,576**	**1,400,673**
Total Passenger Fares and Local Support	**$ 3,171,263**	**$ 2,869,496**	**$ 2,689,594**	**$ 2,545,971**	**$ 2,422,955**

Sales Tax and Local Sales Tax

Local support revenues include two categories of sales tax revenues: sales taxes that certain special district transit operators may impose directly, and locally generated taxes allocated to the transit operator by another governmental agency (local sales tax). For example, the Bay Area Rapid Transit District is authorized by statute to impose a sales tax within its boundaries; the Sacramento Regional Transit District is not so authorized, but does receive local sales tax revenue from the Sacramento County Transportation Authority. Statewide total operating revenue from these two categories was $1.3 billion in the 2005-06 fiscal year, compared to $1.2 billion in the 2004-05 fiscal year.

Figure 8 lists the agencies that were authorized to levy a sales tax for transportation and transit purposes. Additional information about agencies administering a local sales tax may be found in the *Transportation Planning Agencies Annual Report,* also published by the State Controller's Office (see page 379 for ordering information).

Figure 8
Sales Tax and Local Sales Tax

SPECIAL DISTRICT TRANSIT OPERATORS	Rate	Year Established
Bay Area Rapid Transit District	0.5 %	1970
Los Angeles County Metropolitan Transportation Authority	1.0 %	1982
Orange County Transportation Authority	0.5 %	1991
San Mateo County Transit District	0.5 %	1982
Santa Clara County Transit District	0.5 %	1976
Santa Cruz Metropolitan Transit District	0.5 %	1979
OTHER SPECIAL DISTRICTS		
Alameda County Transportation Authority	0.5 %	1987
Alameda County Transportation Improvement Authority	0.5 %	2002
Contra Costa Transportation Authority	0.5 %	1989
Fresno County Transportation Authority	0.5 %	1987
Imperial County Transportation Authority	0.5 %	1990
Madera County Transportation Authority	0.5 %	1990
Riverside County Transportation Commission	0.5 %	1989
Sacramento County Transportation Authority	0.5 %	1989
San Bernardino County Transportation Authority	0.5 %	1990
San Diego County Regional Transportation Commission	0.5 %	1988
San Francisco County Transportation Authority	0.5 %	1990
San Joaquin County Council of Governments	0.5 %	1991
San Mateo County Transportation Authority	0.5 %	1989
Santa Barbara County Association of Governments	0.5 %	1990

Capital Additions to Equity

Figure 9 details capital additions to equity, which are grant revenues received from federal, state, local, and non-governmental sources. Capital grants are restricted by the grantor for the purchase of capital assets and cannot be used for operating purposes. The revenues listed in Figure 9 were used to purchase new or replacement vehicles of all kinds, construct mass transit facilities, and acquire other tangible property. Revenues from the Transportation Planning and Development Guideway account and from the State Article XIX Guideway account are used to fund intercity rail and rail-related capital improvements.

For the 2005-06 fiscal year, grant revenues totaled $1.2 billion or 18.7% of total revenues. Federal capital grants received under the Federal Transit Act (FTA) sections listed in Figure 9 amounted to 9.2%, local and other grants amounted to 4.9%, and state grants amounted to 4.6%. In comparison, grant revenues amounted to $770.1 million 10 years ago for the 1995-96 fiscal year and $471.3 million 15 years ago for the 1990-91 fiscal year.

Figure 9

Capital Additions to Equity
(Amounts in thousands)

	2005-06
Federal Capital	
FTA Section 5309 Grant	$ 245,201
FTA Section 5307 Grant	295,646
Other Federal	34,456
Total Federal Capital	**575,303**
Local Capital	
Other Local Provisions	262,816
LTF	41,283
Total Local Capital	**304,099**
State Capital	
General Fund and Other	247,582
State Article XIX Guideway	—
STAF	40,674
Transportation Planning and Development Guideway	—
Total State Capital	**288,256**
Non-Governmental Donations	**269**
Total Capital Additions to Equity	**$ 1,167,927**

Transit Operating Expenses

Figure 10 lists all transit expenses of counties, cities, special districts, and CTSAs for the 2005-06 fiscal year and compares them to the previous fiscal year. Figure 11 presents expenditures by major object class.

Figure 10

Transit Operating Expenses

For the Fiscal Year Ended June 30, 2006

(Amounts in thousands)

	2005-06	Percent of the Total Expenses	Increase (Decrease) From 2004-05	Percentage Increase (Decrease) From Prior Year
Transit Operating Expenses				
Salaries, Wages, and Benefits	$ 2,712,490	45.2 %	$ 82,308	3.1 %
Depreciation and Amortization	1,053,593	17.6	75,658	7.7
Purchased Transportation	671,809	11.2	36,876	5.8
Services	404,942	6.8	24,480	6.4
Other	653,943	10.9	110,415	20.3
Materials and Supplies	500,715	8.3	85,674	20.6
Total Transit Operating Expenses	**$ 5,997,492**	**100.0 %**	**$ 415,411**	**7.4 %**

Figure 11

Transit Operating Expenses

For the Fiscal Year Ended June 30, 2006

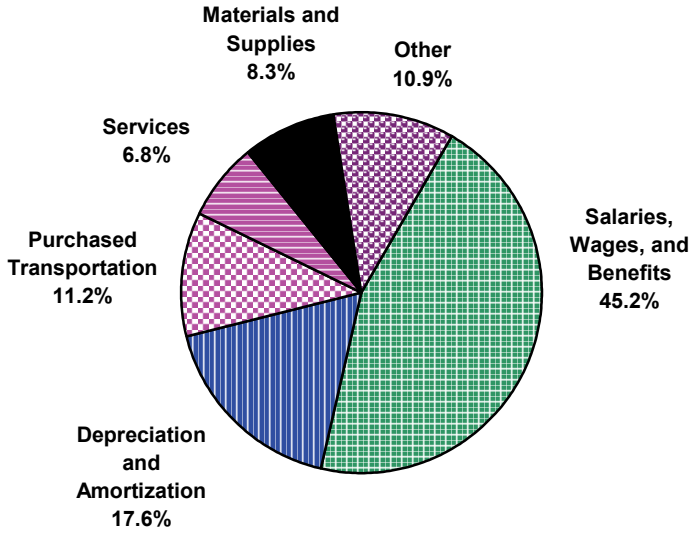


Figure 12 summarizes transit operating expenses for the past five fiscal years. Salaries, wages and benefits, depreciation and amortization, and purchased transportation constitute the greatest proportion of the total expenses incurred by local agencies. Some public agencies purchased transportation services from private transportation providers or from other governmental agencies. Figure 13 shows expenditures by major object class for the past five years.

Figure 12

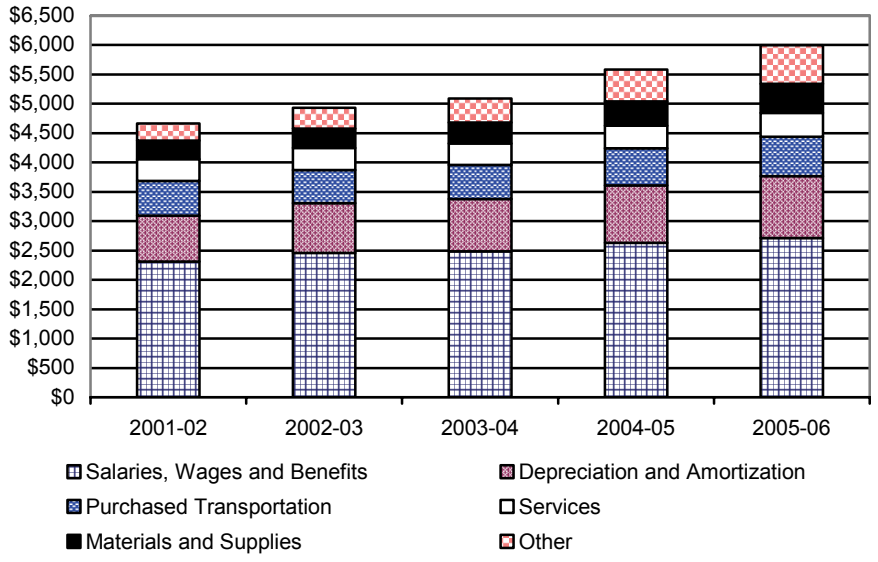
Transit Operating Expenses
(Amounts in thousands)

	2005-06	2004-05	2003-04	2002-03	2001-02
Transit Operating Expenses					
Salaries, Wages, and Benefits	$ 2,712,490	$ 2,630,182	$ 2,488,335	$ 2,461,951	$ 2,310,643
Depreciation and Amortization [1]	1,053,593	977,935	889,130	843,901	781,496
Purchased Transportation	671,809	634,933	582,980	562,515	591,993
Services	404,942	380,462	366,013	377,248	370,164
Other	653,943	543,528	412,652	357,420	292,054
Materials and Supplies	500,715	415,041	352,364	326,577	317,333
Total Transit Operating Expenses	**$ 5,997,492**	**$ 5,582,081**	**$ 5,091,474**	**$ 4,929,612**	**$ 4,663,683**

[1] There is no prescribed method for depreciating fixed assets under the California State Controller's Office Uniform System of Accounts for Public Transit Operators.

Figure 13

Transit Operating Expenses
(Amounts in thousands)



Budgeted Transit Revenues and Expenses

Figure 14 shows the total budgeted revenues and expenses of transit operations for the 2006-07 fiscal year. It should be noted that these budget data represent the initial unadjusted annual budget. Ninety-one agencies projected an estimated loss in the 2006-07 fiscal year, while 87 agencies[1] projected an estimated loss in the 2005-06 fiscal year. Sixty-five agencies reported an estimated loss in both fiscal years. As shown in Table 1, 131 out of 212 reporting agencies, or 61.8%, had an actual net operating loss in the 2005-06 fiscal year.

Figure 14

Budgeted Transit Revenues and Expenses

For the Fiscal Year Ended June 30, 2006
(Amounts in thousands)

	Budget Year[2] 2006-07	Percent of the Total
Operating Revenues		
Passenger Fares	$ 1,305,732	24.5 %
LTF	1,108,638	20.8
Local Sales Tax	934,397	17.5
Sales Tax	441,515	8.3
General Operating Assistance	446,371	8.4
Other Revenues	304,813	5.7
Federal Grants	497,541	9.3
STAF	170,693	3.2
Property Tax	120,374	2.3
Total Operating Revenues	**5,330,074**	**100.0**
Operating Expenses		
Salaries, Wages, and Benefits	2,877,090	50.7
Purchased Transportation	774,400	13.6
Depreciation and Amortization	374,340	6.6
Services	470,556	8.3
Other	412,133	7.3
Materials and Supplies	527,307	9.3
Interest	243,640	4.3
Total Operating Expenses	**5,679,466**	**100.0**
Net Transit Operating Income (Loss)	**$ (349,392)**	—
Capital Additions to Equity		
Federal Capital	$ 983,917	47.1
Local Capital	826,918	39.5
State Capital	279,358	13.4
Non-Governmental Donations	681	—
Total Capital Additions to Equity	**$ 2,090,874**	**100.0 %**

[1] Numbers of agencies reported in the 2004-05 publication were based on separate reports for general transit service and specialized transit service. In the 2005-06 publication, the number of agencies reported is based on combining general transit service and specialized transit service by agency.

[2] These figures show the projected revenues and expenses for the 2006-07 fiscal year; they were prepared in the 2005-06 fiscal year.

Transit Operating Data by Mode

Figure 15 summarizes transit operating data for the past five fiscal years by passengers, vehicle miles, and revenue vehicles. Table 4 contains data for each transit claimant displayed by inventory mode, i.e., the method of transportation used and the type of service provided. Various modes of transportation are used by the general public; specialized services are used primarily by the elderly and the disabled. Ten agencies did not report operating data. Performance measures for passengers, vehicle miles, and transit vehicles are defined in PUC Section 99247. Revenue vehicles are vehicles available to operate for revenue-generating services.

More than 1.2 billion passengers have been served by California's public transportation systems in each of the past five fiscal years. During the 2005-06 fiscal year, general public transit and specialized transit services carried 1.4 billion passengers. Rail, street car, and trolley passengers have increased by 26 million or 7.3%, while vehicle miles have decreased by 10.1% from the 2001-02 to the 2005-06 fiscal year.

Figure 15

Transit Operating Data by Mode
(Amounts in thousands)

	2005-06	2004-05	2003-04	2002-03	2001-02
Passengers					
Motor Bus	955,164	923,292	881,320	932,686	966,293
Rail, Street Car, and Trolley	377,793	365,627	343,242	331,285	352,229
Demand Response and Other	28,854	28,131	30,059	26,305	26,801
Total	**1,361,811**	**1,317,050**	**1,254,621**	**1,290,276**	**1,345,323**
Vehicle Miles					
Motor Bus	260,449	259,377	252,475	335,221	335,195
Rail, Street Car, and Trolley	118,813	114,133	114,099	109,096	107,847
Demand Response and Other	84,037	81,393	78,300	75,449	72,578
Total	**463,299**	**459,903**	**444,874**	**519,766**	**515,620**
Revenue Vehicles Inventory					
Motor Bus	10	10	10	10	10
Demand Response and Other	2	2	2	5	5
Rail, Street Car, and Trolley	5	5	5	2	2
Total	**17**	**17**	**17**	**17**	**17**

Note: A total of ten agencies did not report operating data for the 2005-06 fiscal year; these agencies are listed in the Supplemental Information section, page 377.

Non-Transit TDA Monies Made Available and Expenditures

Figure 16 summarizes non-transit TDA monies made available and expenditures during the 2005-06 fiscal year; the table also lists the fund balance available for non-transit purposes as of June 30, 2006. Non-transit purposes include pedestrian and bicycle facilities and are defined in PUC Sections 99234 and 99400(a). Cities and counties that provide facilities for the exclusive use of pedestrians and bicycles, pursuant to Section 99234, may file claims for reimbursement. Claims for street and road purposes that are provided for use by pedestrians and bicycles may be filed in accordance with Section 99400(a).

Tables 5 through 9 present the details for individual cities and counties. Tables 5 and 6 provide a summary of monies made available and an analysis of changes in fund balances. Table 7 provides an analysis of allocations made and interest earned during the fiscal year. Tables 8 and 9 present the details of expenditures for non-transit TDA purposes and the sources from which funds were expended.

Figure 16

Non-Transit TDA Monies Made Available and Expenditures

For the Fiscal Year Ended June 30, 2006

(Amounts in thousands)

	Cities	Counties	Total
Non-Transit TDA Monies Made Available			
Allocations Received During Year	$ 83,460	$ 42,728	$ 126,188
Interest	5,061	1,343	6,404
Total Non-Transit TDA Monies Made Available	**88,521**	**44,071**	**132,592**
Non-Transit TDA Expenditures			
Engineering and Administration	10,229	2,471	12,700
Construction and Rights of Way	35,370	4,546	39,916
Maintenance	36,721	33,584	70,305
Acquisition of Equipment	645	—	645
Aid to Other Governmental Agencies	41	161	202
Planning	1,029	744	1,773
Fund Adjustments	1,221	1,335	2,556 [1]
Total Non-Transit TDA Expenditures	**85,256**	**42,841**	**128,097**
Excess of Expenditures Over (Under) Monies Made Available	**3,265**	**1,230**	**4,495**
Beginning Balances, July 1, 2005	**83,460**	**14,382**	**97,842**
Ending Balances, June 30, 2006	**$ 86,725**	**$ 15,612**	**$ 102,337**

[1] Fund adjustments generally represent prior year audit adjustments, transfers of funds for non-transit purposes, or both.

Non-Transit TDA Expenditures by Principal Type

Non-transit TDA expenditures by principal type are summarized in Figure 17. Work may be performed directly by an agency, by agreement with another governmental agency, or by contract. Construction costs incurred through private contracts accounted for 77.0% of all construction expenses. Maintenance work performed by local agencies accounted for 68.3% of all maintenance work; work performed by private contractors accounted for the remaining 31.7%.

Figure 18 lists non-transit TDA expenditures by principal type for the past five fiscal years. See Tables 8 and 9 in this report for more detail regarding expenditures made by individual cities and counties.

Figure 17

Non-Transit TDA Expenditures by Principal Type

For the Fiscal Year Ended June 30, 2006

(Amounts in thousands)

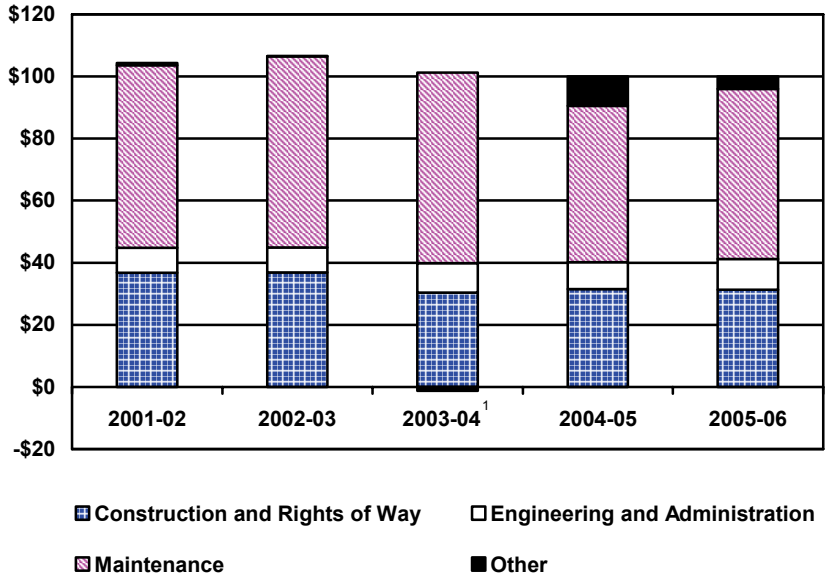
	Cities	Counties	Total	Percent of the Total
Engineering and Administration	**$ 10,229**	**$ 2,471**	**$ 12,700**	**9.9 %**
Construction and Rights of Way				
New Construction	6,585	3	6,588	5.2
Reconstruction	15,598	1,528	17,126	13.4
Signals, Safety Devices, Street Lighting	1,431	812	2,243	1.8
Pedestrian Ways and Bikepaths	11,559	2,000	13,559	10.6
Storm Damage	25	186	211	0.2
Storm Drains	172	—	172	0.1
Rights of Way	—	17	17	0.0
Total Construction and Rights of Way	**35,370**	**4,546**	**39,916**	**31.3**
Maintenance				
Patching	2,026	5,815	7,841	6.1
Overlays, Sealing	11,900	321	12,221	9.5
Street Lights and Traffic Signals	2,042	—	2,042	1.6
Snow Removal	2	—	2	0.0
Storm Damage	29	4	33	0.0
Other Street and Road Maintenance	20,722	27,444	48,166	37.6
Total Maintenance	**36,721**	**33,584**	**70,305**	**54.8**
Other	**2,936**	**2,240**	**5,176**	**4.0** [1]
Total Expenditures	**$ 85,256**	**$ 42,841**	**$ 128,097**	**100.0 %**

[1] A total of 75 agencies reported fund balance adjustments for the 2005-06 fiscal year.

Figure 18

Non-Transit TDA Expenditures by Principal Type

(Amounts in millions)



[1] A total of 47 cities reported negative fund balance adjustments for the 2003-04 fiscal year.

Prison Industry Authority Contracts

Assembly Bill 1147, Chapter 562, Statutes of 1989, requires each transit operator to annually report to the State Controller's Office the nature and dollar amount of all contracts for services entered into with the Prison Industry Authority. During the year, one agency reported a total of $6,844 expended under contract with the authority.

Figure 19 shows Prison Industry Authority contract expenditures for the past five fiscal years. See Table 10 for details regarding these expenditures.

Figure 19

Prison Industry Authority Contracts

Fiscal Year	Number of Agencies	Expenditures
2005-06.....	1	$ 6,844
2004-05.....	1	$ 68,445
2003-04.....	1	$ 52,156 [1]
2002-03.....	1	$ 302,305
2001-02.....	1	$ 341,931

[1] The reduction of expenditures in fiscal year 2003-04 is due to San Diego Trolley's discontinued use of prison crews for cleaning light-rail vehicles.

Financial Section

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06
Statement of Revenues, Expenses

	Alameda				
	Alameda - Specialized Service	Albany - Specialized Service	Emeryville - Specialized Service	Hayward - Specialized Service	Pleasanton - Specialized Service
Revenues					
Passenger Fares	$ 1,821	$ —	$ —	$ —	$ 38,740
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	988	653	253	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	327,411
Local Transporation Fund (TDA)	—	—	—	—	139,155
Local Sales Tax	123,336	—	24,658	800,467	—
Local Special Fare Assistance	—	33,407	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 125,157	$ 34,395	$ 25,311	$ 800,720	$ 505,306
Expenses					
Salaries, Wages and Fringe Benefits	$ 7,648	$ 11,964	$ 1,000	$ 160,896	$ 472,735
Services	115,256	187	11,545	5,950	—
Materials and Supplies	—	554	1,371	5,523	24,837
Purchased Transportation	—	20,147	38,056	615,070	—
Other	2,253	5,555	—	839	7,732
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	13,508
Total Expenses	$ 125,157	$ 38,407	$ 51,972	$ 788,278	$ 518,812
Net Transit Income or (Loss)	$ —	$ (4,012)	$ (26,661)	$ 12,442	$ (13,506)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ —	$ (4,012)	$ (26,661)	$ 12,442	$ (13,506)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Alameda — (continued) Union City	Union City - Specialized Service	Capitol Corridor Joint Powers Authority	Livermore-Amador Valley Transit Authority	Livermore-Amador Valley Transit Authority - Specialized Service
Revenues					
Passenger Fares	$ 313,162	$ 34,984	$ 772,963	$ 1,480,942	$ 70,575
Special Transit Fares	—	—	52,775	233,852	33,301
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	7,949	185,066	—
Non-Transportation Revenue	22,585	1,319	347,695	63,363	1,273
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transporation Fund (TDA)	1,627,493	271,377	—	6,539,931	543,085
Local Sales Tax	356,668	275,712	—	726,505	139,829
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	26,213,941	—	—
State Transit Assistance	52,939	171,024	—	916,459	44,541
Other State Cash Grants	—	—	8,581,514	58,000	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	270,128
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	52,791	—	—	111,226	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 2,425,638	$ 754,416	$ 35,976,837	$ 10,315,344	$ 1,102,732
Expenses					
Salaries, Wages and Fringe Benefits	$ 327,361	$ 137,082	$ 2,586,565	$ 849,603	$ 54,021
Services	153,557	10,417	1,806,654	437,577	14,867
Materials and Supplies	277,324	53,480	17,147	1,311,830	143,119
Purchased Transportation	1,534,547	353,289	20,507,201	6,891,620	854,905
Other	282,163	34,913	11,308,865	824,714	35,820
Interest Expense	—	—	—	—	—
Depreciation and Amortization	360,517	35,027	109,451	2,738,073	114,181
Total Expenses	$ 2,935,469	$ 624,208	$ 36,335,883	$ 13,053,417	$ 1,216,913
Net Transit Income or (Loss)	$ (509,831)	$ 130,208	$ (359,046)	$ (2,738,073)	$ (114,181)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (509,831)	$ 130,208	$ (359,046)	$ (2,738,073)	$ (114,181)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ 121,174	$ —
FTA Section 5307 Grants	—	—	—	280,613	674,075
Federal Other	—	—	29,924	—	—
Total Federal Capital Grants	$ —	$ —	$ 29,924	$ 401,787	$ 674,075
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ 66,252	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ 66,252	$ —
Local Capital Provisions					
Transportation Development Act	$ 20,871	$ —	$ —	$ 241,499	$ —
Other Local Provisions	—	—	—	92,212	91,685
Total Local Capital Grants	$ 20,871	$ —	$ —	$ 333,711	$ 91,685
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ 20,871	$ —	$ 29,924	$ 801,750	$ 765,760

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Alameda — (continued) Alameda-Contra Costa Transit District	San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	County Total	Amador Amador Regional Transit System
Revenues					
Passenger Fares	$ 48,969,671	$ 255,649,602	$ 588,917	$ 307,921,377	$ 230,253
Special Transit Fares	4,666,241	—	—	4,986,169	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	2,290,420	10,189,030	—	12,672,465	—
Non-Transportation Revenue	5,983,391	42,605,939	—	49,027,459	8,852
Property Tax Revenue	58,425,730	42,762,398	—	101,188,128	—
Sales Tax Revenue	—	191,679,598	—	191,679,598	—
Local Cash Grants					
General Operating Assistance	582,544	10,766,265	—	11,676,220	—
Local Transporation Fund (TDA)	53,066,483	—	—	62,187,524	838,000
Local Sales Tax	69,900,268	—	1,561,989	73,909,432	—
Local Special Fare Assistance	—	—	—	33,407	—
State Cash Grants					
Homeowners Property Tax Relief	250,393	261,353	—	511,746	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	26,213,941	—
State Transit Assistance	11,050,947	2,925,117	—	15,161,027	—
Other State Cash Grants	26,251,771	394,032	—	35,285,317	—
Federal Cash Grants					
FTA Section 5307	38,496,776	—	—	38,766,904	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	101,722	—	265,739	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 319,934,635	$ 557,335,056	$ 2,150,906	$ 931,486,453	$ 1,077,105
Expenses					
Salaries, Wages and Fringe Benefits	$ 200,384,643	$ 351,659,484	$ —	$ 556,653,002	$ 749,998
Services	17,774,929	26,866,118	—	47,197,057	—
Materials and Supplies	23,026,182	22,546,687	—	47,408,054	171,220
Purchased Transportation	18,366,712	1,710,796	7,548,817	58,441,160	—
Other	13,175,455	26,744,037	—	52,422,346	286,193
Interest Expense	1,751,590	63,977,605	—	65,729,195	—
Depreciation and Amortization	30,901,945	145,305,600	—	179,578,302	—
Total Expenses	$ 305,381,456	$ 638,810,327	$ 7,548,817	$ 1,007,429,116	$ 1,207,411
Net Transit Income or (Loss)	$ 14,553,179	$ (81,475,271)	$ (5,397,911)	$ (75,942,663)	$ (130,306)
Gain (Loss) Disposal of Fixed Assets	(7,088)	11,042,192	—	11,035,104	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ 14,546,091	$ (70,433,079)	$ (5,397,911)	$ (64,907,559)	$ (130,306)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ 240,501	$ 6,001,689	$ —	$ 6,363,364	$ —
FTA Section 5307 Grants	5,260,168	28,620,846	—	34,835,702	—
Federal Other	—	2,605,248	—	2,635,172	—
Total Federal Capital Grants	$ 5,500,669	$ 37,227,783	$ —	$ 43,834,238	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ 63,041	$ —	$ 129,293	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	17,091,252	8,085,099	—	25,176,351	—
Total State Capital Grants	$ 17,091,252	$ 8,148,140	$ —	$ 25,305,644	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ 262,370	$ —
Other Local Provisions	—	17,095,726	—	17,279,623	—
Total Local Capital Grants	$ —	$ 17,095,726	$ —	$ 17,541,993	$ —
Non-Governmental Donations	—	15,120	—	15,120	—
Total Capital Additions to Equity	$ 22,591,921	$ 62,486,769	$ —	$ 86,696,995	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Butte County	Butte County - Specialized Service	Chico	Chico - Specialized Service	Gridley - Specialized Service
Revenues					
Passenger Fares	$ —	$ —	$ —	$ —	$ 8,606
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	8,418
Local Transporation Fund (TDA)	—	—	—	—	75,456
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ —	$ —	$ —	$ —	$ 92,480
Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ —	$ —	$ —	$ 71,902
Services	—	—	—	—	6,606
Materials and Supplies	—	—	—	—	11,122
Purchased Transportation	—	—	—	—	—
Other	—	—	—	—	2,850
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	8,616
Total Expenses	$ —	$ —	$ —	$ —	$ 101,096
Net Transit Income or (Loss)	$ —	$ —	$ —	$ —	$ (8,616)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ —	$ —	$ —	$ —	$ (8,616)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

Butte — (continued)

	Oroville	Oroville - Specialized Service	Paradise - Specialized Service	Butte Regional Transit	Butte Regional Transit - Specialized
Revenues					
Passenger Fares	$ —	$ 14,457	$ —	$ 748,850	$ 186,308
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	12,513	—	—	48,181	19,938
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transporation Fund (TDA)	192,306	275,459	—	1,072,574	1,674,849
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	36,430	—	—	595,515	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	1,044,334	204,373
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	497,364	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 241,249	$ 289,916	$ —	$ 4,006,818	$ 2,085,468
Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ —	$ —	$ —	$ —
Services	—	—	—	104,671	30,000
Materials and Supplies	—	—	—	869,601	249,560
Purchased Transportation	241,249	209,740	—	2,820,389	1,734,685
Other	—	—	—	212,157	71,223
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	492,217	104,588
Total Expenses	$ 241,249	$ 209,740	$ —	$ 4,499,035	$ 2,190,056
Net Transit Income or (Loss)	$ —	$ 80,176	$ —	$ (492,217)	$ (104,588)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ —	$ 80,176	$ —	$ (492,217)	$ (104,588)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Butte — (continued)	Calaveras	Colusa	Contra Costa	
	County Total	Calaveras County	Colusa County	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service
Revenues					
Passenger Fares	$ 958,221	$ 52,087	$ 71,012	$ 3,295,263	$ 414,628
Special Transit Fares	—	6,687	—	584,166	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	22,879	1,527	—	—
Auxiliary Transportation Revenue	—	—	—	560,080	5,333
Non-Transportation Revenue	80,632	—	30,387	112,246	293
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	8,418	—	14,437	—	—
Local Transporation Fund (TDA)	3,290,644	573,996	457,337	15,467,768	1,665,881
Local Sales Tax	—	—	—	2,343,435	1,137,997
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	631,945	61,095	—	928,693	447,933
Other State Cash Grants	—	—	14,389	191,192	—
Federal Cash Grants					
FTA Section 5307	1,248,707	—	—	263,199	637,742
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	497,364	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 6,715,931	$ 716,744	$ 589,089	$ 23,746,042	$ 4,309,807
Expenses					
Salaries, Wages and Fringe Benefits	$ 71,902	$ 67,024	$ 488,762	$ 18,282,084	$ 194,607
Services	141,277	1,203	—	1,416,063	42,289
Materials and Supplies	1,130,283	132,926	61,649	3,044,338	3,359
Purchased Transportation	5,006,063	538,227	—	—	4,044,480
Other	286,230	(13,172)	48,221	1,003,557	25,072
Interest Expense	—	2,096	—	—	—
Depreciation and Amortization	605,421	—	(17,584)	3,768,198	714,340
Total Expenses	$ 7,241,176	$ 728,304	$ 581,048	$ 27,514,240	$ 5,024,147
Net Transit Income or (Loss)	$ (525,245)	$ (11,560)	$ 8,041	$ (3,768,198)	$ (714,340)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (525,245)	$ (11,560)	$ 8,041	$ (3,768,198)	$ (714,340)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Contra Costa — (continued) Delta Ferry Authority	Eastern Contra Costa County Transit Authority	Eastern Contra Costa County Transit Authority - Specialized Service	Western Contra Costa County Transit Authority	County Service Area M-1
Revenues					
Passenger Fares	$ 27,540	$ 1,905,776	$ 215,701	$ 1,172,798	$ —
Special Transit Fares	—	—	—	76,732	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	135,298	81,527	19,480	—
Non-Transportation Revenue	23,093	72,975	15,414	49,201	—
Property Tax Revenue	—	—	—	—	24,046
Sales Tax Revenue	—	387,174	—	—	—
Local Cash Grants					
General Operating Assistance	163,800	—	—	2,318,214	—
Local Transporation Fund (TDA)	—	8,348,219	685,674	2,178,618	—
Local Sales Tax	—	233,924	573,584	553,841	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	289
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	1,865,249	493,145	207,075	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	335,025	108,524	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	144,360	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 214,433	$ 12,948,615	$ 2,400,070	$ 6,828,843	$ 24,335
Expenses					
Salaries, Wages and Fringe Benefits	$ 131,020	$ 2,509,050	$ 235,341	$ 475,990	$ —
Services	—	777,580	111,701	193,624	230
Materials and Supplies	54,384	2,528,511	504,596	1,352,690	—
Purchased Transportation	6,537	5,658,918	1,443,610	4,331,241	23,093
Other	31,596	962,228	84,637	475,298	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	8,525	1,999,346	—	1,284,616	—
Total Expenses	$ 232,062	$ 14,435,633	$ 2,379,885	$ 8,113,459	$ 23,323
Net Transit Income or (Loss)	$ (17,629)	$ (1,487,018)	$ 20,185	$ (1,284,616)	$ 1,012
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (17,629)	$ (1,487,018)	$ 20,185	$ (1,284,616)	$ 1,012
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ 1,205,088	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ 1,205,088	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ 11,505	$ 173,784	$ 145,071	$ —
Other Local Provisions	—	10,873	150,345	557,987	—
Total Local Capital Grants	$ —	$ 22,378	$ 324,129	$ 703,058	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ 22,378	$ 1,529,217	$ 703,058	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Contra Costa — (continued) County Total	Del Norte Del Norte County	El Dorado El Dorado County	South Lake Tahoe	El Dorado County Transit Authority
Revenues					
Passenger Fares	$ 7,031,706	$ 71,759	$ 54,278	$ 335,975	$ 806,757
Special Transit Fares	660,898	—	7,941	—	243,031
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	6,288
Auxiliary Transportation Revenue	801,718	—	—	—	55,195
Non-Transportation Revenue	273,222	1,012	1,200	60,994	65,494
Property Tax Revenue	24,046	—	—	—	—
Sales Tax Revenue	387,174	—	—	—	—
Local Cash Grants					
General Operating Assistance	2,482,014	—	—	—	—
Local Transporation Fund (TDA)	28,346,160	569,295	268,662	595,510	3,206,381
Local Sales Tax	4,842,781	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	289	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	3,942,095	112,653	60,970	89,755	319,722
Other State Cash Grants	191,192	—	—	—	33,000
Federal Cash Grants					
FTA Section 5307	1,344,490	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	144,360	90,592	—	—	30,322
FTA Section 5310 and 5311	—	53,727	—	—	44,324
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 50,472,145	$ 899,038	$ 393,051	$ 1,082,234	$ 4,810,514
Expenses					
Salaries, Wages and Fringe Benefits	$ 21,828,092	$ —	$ —	$ 42,858	$ 3,298,174
Services	2,541,487	61,963	12,783	—	112,280
Materials and Supplies	7,487,878	96,924	—	319,976	592,733
Purchased Transportation	15,507,879	437,111	382,219	667,604	—
Other	2,582,388	21,014	—	75,287	470,370
Interest Expense	—	—	—	—	12,533
Depreciation and Amortization	7,775,025	118,330	38,234	—	759,434
Total Expenses	$ 57,722,749	$ 735,342	$ 433,236	$ 1,105,725	$ 5,245,524
Net Transit Income or (Loss)	$ (7,250,604)	$ 163,696	$ (40,185)	$ (23,491)	$ (435,010)
Gain (Loss) Disposal of Fixed Assets	—	—	1,063	—	(25,373)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (7,250,604)	$ 163,696	$ (39,122)	$ (23,491)	$ (460,383)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ 1,205,088	$ —	$ —	$ —	$ 965,421
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	831	—	17,706
Total Federal Capital Grants	$ 1,205,088	$ —	$ 831	$ —	$ 983,127
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ 330,360	$ —	$ —	$ —	$ 316,443
Other Local Provisions	719,205	—	8	—	1,283,932
Total Local Capital Grants	$ 1,049,565	$ —	$ 8	$ —	$ 1,600,375
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ 2,254,653	$ —	$ 839	$ —	$ 2,583,502

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	El Dorado — (continued) Tahoe Transportation District	County Total	Fresno Clovis	Clovis - Specialized Service	Fresno
Revenues					
Passenger Fares	$ —	$ 1,197,010	$ 77,163	$ 65,553	$ 7,371,888
Special Transit Fares	—	250,972	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	6,288	—	—	—
Auxiliary Transportation Revenue	—	55,195	39,265	—	302,243
Non-Transportation Revenue	67,663	195,351	1,232	100	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	78,650	78,650	—	—	—
Local Transporation Fund (TDA)	—	4,070,553	803,238	917,782	15,810,469
Local Sales Tax	—	—	120,000	200,000	2,006,092
Local Special Fare Assistance	113,257	113,257	—	—	480,325
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	470,447	261,137	—	—
Other State Cash Grants	258,159	291,159	—	—	—
Federal Cash Grants					
FTA Section 5307	576,320	576,320	—	—	6,317,087
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	136,234	166,556	—	—	—
FTA Section 5310 and 5311	—	44,324	—	—	339,200
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 1,230,283	$ 7,516,082	$ 1,302,035	$ 1,183,435	$ 32,627,304
Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ 3,341,032	$ 633,158	$ 747,801	$ 20,978,430
Services	29,515	154,578	—	—	2,599,677
Materials and Supplies	72,815	985,524	327,968	294,282	4,669,646
Purchased Transportation	338,922	1,388,745	—	—	—
Other	130,887	676,544	171,100	147,092	2,581,970
Interest Expense	—	12,533	—	—	472,423
Depreciation and Amortization	1,179,658	1,977,326	61,483	98,284	4,809,458
Total Expenses	$ 1,751,797	$ 8,536,282	$ 1,193,709	$ 1,287,459	$ 36,111,604
Net Transit Income or (Loss)	$ (521,514)	$ (1,020,200)	$ 108,326	$ (104,024)	$ (3,484,300)
Gain (Loss) Disposal of Fixed Assets	—	(24,310)	(21,858)	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (521,514)	$ (1,044,510)	$ 86,468	$ (104,024)	$ (3,484,300)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ 576,320	$ 1,541,741	$ —	$ —	$ 6,723,442
FTA Section 5307 Grants	—	—	—	—	4,697,484
Federal Other	134,734	153,271	—	—	—
Total Federal Capital Grants	$ 711,054	$ 1,695,012	$ —	$ —	$ 11,420,926
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ 1,655,251
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	258,159	258,159	—	—	—
Total State Capital Grants	$ 258,159	$ 258,159	$ —	$ —	$ 1,655,251
Local Capital Provisions					
Transportation Development Act	$ —	$ 316,443	$ —	$ —	$ 672,039
Other Local Provisions	—	1,283,940	—	—	150,800
Total Local Capital Grants	$ —	$ 1,600,383	$ —	$ —	$ 822,839
Non-Governmental Donations	210,444	210,444	—	—	—
Total Capital Additions to Equity	$ 1,179,657	$ 3,763,998	$ —	$ —	$ 13,899,016

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Fresno — (continued)				Glenn
	Fresno - Specialized Service	Fresno County Economic Opportunities Commission - Specialized Service	Fresno County Rural Transit Agency	County Total	Glenn County
Revenues					
Passenger Fares	$ 103,339	$ —	$ 341,969	$ 7,959,912	$ 60,864
Special Transit Fares	—	3,784,259	96,609	3,880,868	—
School Bus Service Revenue	—	928,352	—	928,352	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	205,862	—	547,370	—
Non-Transportation Revenue	—	—	44,496	45,828	51,363
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transporation Fund (TDA)	3,740,787	836,779	1,851,475	23,960,530	301,455
Local Sales Tax	—	—	—	2,326,092	—
Local Special Fare Assistance	—	—	—	480,325	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	625,546	886,683	11,504
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	1,002,816	—	—	7,319,903	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	459,001	798,201	124,506
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 4,846,942	$ 5,755,252	$ 3,419,096	$ 49,134,064	$ 549,692
Expenses					
Salaries, Wages and Fringe Benefits	$ 119,185	$ 3,365,398	$ 707,075	$ 26,551,047	$ 220,386
Services	53,833	508,098	293,882	3,455,490	—
Materials and Supplies	640,160	725,653	1,001,289	7,658,998	119,482
Purchased Transportation	3,899,575	194,634	1,143,039	5,237,248	—
Other	134,189	891,457	273,032	4,198,840	61,339
Interest Expense	—	—	—	472,423	—
Depreciation and Amortization	—	473,885	—	5,443,110	63,740
Total Expenses	$ 4,846,942	$ 6,159,125	$ 3,418,317	$ 53,017,156	$ 464,947
Net Transit Income or (Loss)	$ —	$ (403,873)	$ 779	$ (3,883,092)	$ 84,745
Gain (Loss) Disposal of Fixed Assets	—	—	—	(21,858)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ —	$ (403,873)	$ 779	$ (3,904,950)	$ 84,745
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ 6,723,442	$ —
FTA Section 5307 Grants	—	—	—	4,697,484	—
Federal Other	352,556	—	—	352,556	—
Total Federal Capital Grants	$ 352,556	$ —	$ —	$ 11,773,482	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ 88,139	$ —	$ 615,194	$ 2,358,584	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ 88,139	$ —	$ 615,194	$ 2,358,584	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ 672,039	$ —
Other Local Provisions	—	—	—	150,800	—
Total Local Capital Grants	$ —	$ —	$ —	$ 822,839	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ 440,695	$ —	$ 615,194	$ 14,954,905	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Glenn — (continued)		Humboldt		
	Glenn County - Specialized Service	County Total	Arcata	Blue Lake	Blue Lake - Specialized Service
Revenues					
Passenger Fares	$ 41,554	$ 102,418	$ 50,005	$ —	$ —
Special Transit Fares	—	—	130,355	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	877	—	—
Auxiliary Transportation Revenue	—	—	552	—	—
Non-Transportation Revenue	14,182	65,545	21,726	388	79
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transporation Fund (TDA)	336,945	638,400	594,000	29,870	2,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	11,504	81,225	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	124,506	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 392,681	$ 942,373	$ 878,740	$ 30,258	$ 2,079
Expenses					
Salaries, Wages and Fringe Benefits	$ 37,290	$ 257,676	$ 270,481	$ —	$ —
Services	—	—	126,645	—	—
Materials and Supplies	—	119,482	22,702	—	—
Purchased Transportation	257,250	257,250	134,881	29,750	1,713
Other	94,520	155,859	109,810	—	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	63,740	121,202	—	—
Total Expenses	$ 389,060	$ 854,007	$ 785,721	$ 29,750	$ 1,713
Net Transit Income or (Loss)	$ 3,621	$ 88,366	$ 93,019	$ 508	$ 366
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ 3,621	$ 88,366	$ 93,019	$ 508	$ 366
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ 28,505	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ 28,505	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ 28,505	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Humboldt — (continued) Eureka	Eureka - Specialized Service	Fortuna - Specialized Service	Humboldt Community Access and Resource Center CTSA - Specialized Service	Humboldt Transit Authority
Revenues					
Passenger Fares	$ 191,618	$ —	$ 9,250	$ 800	$ 616,386
Special Transit Fares	—	98,220	—	11,435	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	15,810
Auxiliary Transportation Revenue	3,111	—	—	—	52,506
Non-Transportation Revenue	115,000	—	393	2	166,139
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	259,497	—	—	—	708,729
Local Transporation Fund (TDA)	569,524	171,816	161,965	—	970,323
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	8,179	—	6,686	104,809	229,252
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	167,501
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 1,146,929	$ 270,036	$ 178,294	$ 117,046	$ 2,926,646
Expenses					
Salaries, Wages and Fringe Benefits	$ 15,769	$ 14,895	$ 78,744	$ 16,947	$ 1,701,200
Services	21,661	27,557	—	9,859	91,843
Materials and Supplies	18,020	—	19,795	3,296	614,535
Purchased Transportation	925,586	493,146	68,615	—	5,000
Other	76,787	9,417	5,058	8,198	200,909
Interest Expense	4,773	—	—	—	—
Depreciation and Amortization	86,147	—	17,678	79,964	—
Total Expenses	$ 1,148,743	$ 545,015	$ 189,890	$ 118,264	$ 2,613,487
Net Transit Income or (Loss)	$ (1,814)	$ (274,979)	$ (11,596)	$ (1,218)	$ 313,159
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (1,814)	$ (274,979)	$ (11,596)	$ (1,218)	$ 313,159
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ 48,314	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ 48,314	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ 48,314	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Humboldt — (continued) Humboldt Transit Authority - Specialized Service	Imperial County Total	Imperial Imperial County	Imperial Brawley	Imperial Calexico - Specialized Service
Revenues					
Passenger Fares	$ 29,050	$ 897,109	$ 355,175	$ 28,881	$ 36,424
Special Transit Fares	—	240,010	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	600	17,287	—	—	—
Auxiliary Transportation Revenue	—	56,169	—	—	—
Non-Transportation Revenue	—	303,727	7,815	—	95
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	968,226	—	—	—
Local Transporation Fund (TDA)	133,129	2,632,627	2,131,188	163,437	270,247
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	10,000	440,151	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	87,718	—	—
FTA Section 5310 and 5311	—	167,501	151,998	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 172,779	$ 5,722,807	$ 2,733,894	$ 192,318	$ 306,766
Expenses					
Salaries, Wages and Fringe Benefits	$ 47,009	$ 2,145,045	$ —	$ —	$ 19,664
Services	3,513	281,078	75,215	179,018	—
Materials and Supplies	6,832	685,180	—	—	—
Purchased Transportation	98,045	1,756,736	2,977,984	—	243,654
Other	6,383	416,562	124,913	13,300	23,560
Interest Expense	—	4,773	—	—	—
Depreciation and Amortization	—	304,991	—	—	—
Total Expenses	$ 161,782	$ 5,594,365	$ 3,178,112	$ 192,318	$ 286,878
Net Transit Income or (Loss)	$ 10,997	$ 128,442	$ (444,218)	$ —	$ 19,888
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ 10,997	$ 128,442	$ (444,218)	$ —	$ 19,888
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ 76,819	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ 76,819	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ 76,819	$ —	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Imperial — (continued) El Centro	Imperial	County Total	Inyo Inyo Mono Transit	Kern Kern County
Revenues					
Passenger Fares	$ 31,457	$ 20,992	$ 472,929	$ 236,886	$ 605,632
Special Transit Fares	—	—	—	130,605	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	9,751	—
Auxiliary Transportation Revenue	—	—	—	4,573	—
Non-Transportation Revenue	—	—	7,910	10,490	85,738
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	71,302	71,302	—	—
Local Transporation Fund (TDA)	145,800	—	2,710,672	1,301,941	3,602,389
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	101,081	319,096
Other State Cash Grants	—	—	—	125,000	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	87,718	—	—
FTA Section 5310 and 5311	—	—	151,998	108,218	352,809
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	2,466	—
Total Revenues	$ 177,257	$ 92,294	$ 3,502,529	$ 2,031,011	$ 4,965,664
Expenses					
Salaries, Wages and Fringe Benefits	$ 13,000	$ —	$ 32,664	$ 1,118,046	$ 350,647
Services	—	—	254,233	194,842	402,212
Materials and Supplies	—	—	—	204,534	1,118,498
Purchased Transportation	151,709	60,996	3,434,343	—	2,930,456
Other	—	—	161,773	162,631	76,120
Interest Expense	—	—	—	—	10,086
Depreciation and Amortization	—	—	—	201,903	759,978
Total Expenses	$ 164,709	$ 60,996	$ 3,883,013	$ 1,881,956	$ 5,647,997
Net Transit Income or (Loss)	$ 12,548	$ 31,298	$ (380,484)	$ 149,055	$ (682,333)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ 12,548	$ 31,298	$ (380,484)	$ 149,055	$ (682,333)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	20,200	663,975
Total Federal Capital Grants	$ —	$ —	$ —	$ 20,200	$ 663,975
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	125,000	—
Total State Capital Grants	$ —	$ —	$ —	$ 125,000	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	76,903	—
Total Local Capital Grants	$ —	$ —	$ —	$ 76,903	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ —	$ 222,103	$ 663,975

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

Kern — (continued)

	Arvin	California City	Delano	McFarland	Ridgecrest
Revenues					
Passenger Fares	$ 57,956	$ 17,545	$ 46,797	$ 13,146	$ 35,811
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	700
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	—	5,457	—	5,819
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	12,719	—	56,364
Local Transporation Fund (TDA)	407,093	178,120	985,750	84,708	665,978
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	50,028
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	47,495	—	—	—
FTA Section 5310 and 5311	30,382	12,188	—	23,247	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 495,431	$ 255,348	$ 1,050,723	$ 121,101	$ 814,700
Expenses					
Salaries, Wages and Fringe Benefits	$ 227,441	$ 133,900	$ 514,331	$ 75,055	$ 441,099
Services	80,305	—	9,151	6,078	176,882
Materials and Supplies	123,431	24,001	250,964	21,503	3,912
Purchased Transportation	—	—	—	—	—
Other	22,918	29,242	219,880	4,807	192,958
Interest Expense	—	—	—	—	—
Depreciation and Amortization	63,478	38,778	192,806	6,225	29,528
Total Expenses	$ 517,573	$ 225,921	$ 1,187,132	$ 113,668	$ 844,379
Net Transit Income or (Loss)	$ (22,142)	$ 29,427	$ (136,409)	$ 7,433	$ (29,679)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (22,142)	$ 29,427	$ (136,409)	$ 7,433	$ (29,679)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

Kern — (continued)

	Shafter	Taft	Tehachapi	Wasco	North of the River Recreation and Park District CTSA - Specialized Service
Revenues					
Passenger Fares	$ 30,429	$ 70,325	$ 5,783	$ 19,918	$ 67,149
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	2,891	—	210	13,170	6,388
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	16,245	215,868	—	—	—
Local Transporation Fund (TDA)	—	—	88,586	218,037	526,532
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	15,434	—	31,000	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	106,236	—
FTA Section 5310 and 5311	14,079	—	12,615	24,631	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 63,644	$ 301,627	$ 107,194	$ 412,992	$ 600,069
Expenses					
Salaries, Wages and Fringe Benefits	$ 103,479	$ 289,178	$ 12,303	$ 124,340	$ 383,891
Services	24,295	1,134	—	—	91,001
Materials and Supplies	26,443	86,699	—	40,854	73,931
Purchased Transportation	—	—	101,520	175,340	—
Other	9,682	57,804	4,415	76,700	51,246
Interest Expense	3,967	8,149	—	—	—
Depreciation and Amortization	28,231	39,153	—	—	63,947
Total Expenses	$ 196,097	$ 482,117	$ 118,238	$ 417,234	$ 664,016
Net Transit Income or (Loss)	$ (132,453)	$ (180,490)	$ (11,044)	$ (4,242)	$ (63,947)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (132,453)	$ (180,490)	$ (11,044)	$ (4,242)	$ (63,947)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ 76,315
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ 76,315
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ 76,315

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Kern — (continued)			Kings	
	Golden Empire Transit District	Golden Empire Transit District - Specialized Service	County Total	Corcoran	Kings County Area Public Transit Agency
Revenues					
Passenger Fares	$ 3,865,138	$ 94,651	$ 4,930,280	$ 62,016	$ 490,735
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	700	—	—
Auxiliary Transportation Revenue	—	—	—	3,665	2,858,285
Non-Transportation Revenue	565,326	—	684,999	26,618	68,036
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	301,196	—	—
Local Transporation Fund (TDA)	9,324,795	894,675	16,976,663	539,292	1,887,578
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	949,170	—	1,364,728	—	473,345
Other State Cash Grants	—	—	—	34,667	153,400
Federal Cash Grants					
FTA Section 5307	3,360,413	—	3,360,413	—	865,500
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	153,731	—	175,624
FTA Section 5310 and 5311	—	—	469,951	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 18,064,842	$ 989,326	$ 28,242,661	$ 666,258	$ 6,972,503
Expenses					
Salaries, Wages and Fringe Benefits	$ 11,341,318	$ 665,510	$ 14,662,492	$ 244,287	$ 643,710
Services	845,755	28,514	1,665,327	26,262	—
Materials and Supplies	3,967,353	274,667	6,012,256	36,658	1,721,286
Purchased Transportation	—	—	3,207,316	77,630	2,150,458
Other	1,520,617	20,635	2,287,024	183,723	1,413,392
Interest Expense	—	—	22,202	—	343,227
Depreciation and Amortization	2,999,644	202,179	4,423,947	126,790	764,398
Total Expenses	$ 20,674,687	$ 1,191,505	$ 32,280,564	$ 695,350	$ 7,036,471
Net Transit Income or (Loss)	$ (2,609,845)	$ (202,179)	$ (4,037,903)	$ (29,092)	$ (63,968)
Gain (Loss) Disposal of Fixed Assets	(389,800)	—	(389,800)	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (2,999,645)	$ (202,179)	$ (4,427,703)	$ (29,092)	$ (63,968)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	7,690,280	—	7,690,280	—	—
Federal Other	—	—	663,975	—	—
Total Federal Capital Grants	$ 7,690,280	$ —	$ 8,354,255	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ 1,885,808	$ —	$ 1,962,123	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ 1,885,808	$ —	$ 1,962,123	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ 9,576,088	$ —	$ 10,316,378	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Kings — (continued)	Lake	Lassen	Los Angeles	
	County Total	Lake Transit Authority	Lassen County	Los Angeles County	Los Angeles County - Specialized Service
Revenues					
Passenger Fares	$ 552,751	$ 170,719	$ 137,150	$ 2,185,539	$ 47,535
Special Transit Fares	—	112,107	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	2,861,950	—	—	—	—
Non-Transportation Revenue	94,654	7,735	16,318	1,620,450	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	1,288,150	—
Local Transporation Fund (TDA)	2,426,870	1,114,640	538,191	—	—
Local Sales Tax	—	—	—	14,592,397	2,577,322
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	473,345	125,000	69,456	—	—
Other State Cash Grants	188,067	—	—	—	—
Federal Cash Grants					
FTA Section 5307	865,500	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	175,624	—	—	—	—
FTA Section 5310 and 5311	—	305,092	58,223	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 7,638,761	$ 1,835,293	$ 819,338	$ 19,686,536	$ 2,624,857
Expenses					
Salaries, Wages and Fringe Benefits	$ 887,997	$ —	$ —	$ 2,768,324	$ 221,756
Services	26,262	1,251,448	—	1,127,462	555,029
Materials and Supplies	1,757,944	195,759	—	—	—
Purchased Transportation	2,228,088	—	819,338	11,250,159	1,848,072
Other	1,597,115	—	—	2,587,549	—
Interest Expense	343,227	16,535	—	—	—
Depreciation and Amortization	891,188	320,982	109,648	—	—
Total Expenses	$ 7,731,821	$ 1,784,724	$ 928,986	$ 17,733,494	$ 2,624,857
Net Transit Income or (Loss)	$ (93,060)	$ 50,569	$ (109,648)	$ 1,953,042	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (93,060)	$ 50,569	$ (109,648)	$ 1,953,042	$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Arcadia	Claremont	Commerce	Commerce - Specialized Service	Culver City
Revenues					
Passenger Fares	$ 76,856	$ 44,961	$ —	$ —	$ 2,731,738
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	—	—	—	138,487
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transporation Fund (TDA)	353,459	104,134	481,354	—	4,169,208
Local Sales Tax	684,223	244,421	1,068,485	520,738	3,834,453
Local Special Fare Assistance	299,960	—	607,299	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	9,455	11,065	48,470	—	360,069
Other State Cash Grants	168,248	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	2,347,562
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 1,592,201	$ 404,581	$ 2,205,608	$ 520,738	$ 13,581,517
Expenses					
Salaries, Wages and Fringe Benefits	$ 139,290	$ 25,444	$ 1,698,068	$ 370,883	$ 7,643,724
Services	—	—	36,381	45,935	99,553
Materials and Supplies	—	—	271,157	44,209	3,846,276
Purchased Transportation	1,145,295	372,845	—	—	—
Other	187,240	4,179	200,002	59,711	1,519,763
Interest Expense	—	—	—	—	372,867
Depreciation and Amortization	120,376	5,600	375,627	25,345	2,863,678
Total Expenses	$ 1,592,201	$ 408,068	$ 2,581,235	$ 546,083	$ 16,345,861
Net Transit Income or (Loss)	$ —	$ (3,487)	$ (375,627)	$ (25,345)	$ (2,764,344)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ —	$ (3,487)	$ (375,627)	$ (25,345)	$ (2,764,344)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	769,213
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ 769,213
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ 130,142
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	981,631
Total State Capital Grants	$ —	$ —	$ —	$ —	$ 1,111,773
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	37,127	—	—
Total Local Capital Grants	$ —	$ —	$ 37,127	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ 37,127	$ —	$ 1,880,986

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Downey	Downey - Specialized Service	Gardena	Gardena - Specialized Service	Glendora - Specialized Service
Revenues					
Passenger Fares	$ 51,154	$ 8,231	$ 1,978,924	$ 16,033	$ 32,010
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	121,196	160,481	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	2,138,646	135,404	—
Local Transporation Fund (TDA)	—	—	3,307,192	—	—
Local Sales Tax	1,038,870	781,182	3,041,999	597,813	1,016,352
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	478,405	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 1,090,024	$ 910,609	$ 11,105,647	$ 749,250	$ 1,048,362
Expenses					
Salaries, Wages and Fringe Benefits	$ 24,073	$ 667,258	$ 6,379,597	$ 100,267	$ 120,845
Services	118,026	118,148	1,600,733	—	89,834
Materials and Supplies	1,738	37,570	1,596,154	69,139	53,701
Purchased Transportation	872,673	119,857	—	511,960	793,495
Other	73,514	349,858	1,528,471	67,884	30,431
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	166,202	2,075,244	21,611	21,192
Total Expenses	$ 1,090,024	$ 1,458,893	$ 13,180,199	$ 770,861	$ 1,109,498
Net Transit Income or (Loss)	$ —	$ (548,284)	$ (2,074,552)	$ (21,611)	$ (61,136)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ —	$ (548,284)	$ (2,074,552)	$ (21,611)	$ (61,136)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	7,878,151	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ 7,878,151	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ 1,261,241	$ —	$ —
Other Local Provisions	—	—	2,105,710	—	—
Total Local Capital Grants	$ —	$ —	$ 3,366,951	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ 11,245,102	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Hermosa Beach	Hermosa Beach Specialized Service	La Mirada	Manhattan Beach - Specialized Service	Montebello
Revenues					
Passenger Fares	$ —	$ 4,599	$ 45,323	$ 3,248	$ 5,431,757
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	3,109	97,046
Non-Transportation Revenue	—	2,308	—	50,583	41,329
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	612,037	—	—
Local Transporation Fund (TDA)	—	—	159,251	—	6,938,356
Local Sales Tax	—	36,000	138,214	1,097,846	10,388,217
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ —	$ 42,907	$ 954,825	$ 1,154,786	$ 22,896,705
Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ —	$ 96,508	$ 249,282	$ 15,052,423
Services	—	42,078	5,732	—	2,357,652
Materials and Supplies	—	—	23,287	—	3,624,226
Purchased Transportation	—	—	782,978	48,324	354,030
Other	—	—	46,320	903,673	1,508,374
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Expenses	$ —	$ 42,078	$ 954,825	$ 1,201,279	$ 22,896,705
Net Transit Income or (Loss)	$ —	$ 829	$ —	$ (46,493)	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	21,099
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ —	$ 829	$ —	$ (46,493)	$ 21,099
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Norwalk	Norwalk - Specialized Service	Redondo Beach	Santa Clarita	Santa Clarita - Specialized Service
Revenues					
Passenger Fares	$ 1,110,018	$ 30,369	$ 136,180	$ 2,940,849	$ 35,620
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	22,000	—	—	226,391	—
Non-Transportation Revenue	130,328	—	—	525,559	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	2,260,395	—	84,000	5,778,141	414,985
Local Transporation Fund (TDA)	2,163,271	—	59,269	4,959,746	—
Local Sales Tax	2,426,365	1,225,168	676,210	1,827,384	2,244,149
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	217,834	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	854,462	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 9,184,673	$ 1,255,537	$ 955,659	$ 16,258,070	$ 2,694,754
Expenses					
Salaries, Wages and Fringe Benefits	$ 6,178,393	$ 785,207	$ 75,541	$ 739,742	$ 163,648
Services	469,168	59,626	—	930,582	205,866
Materials and Supplies	1,655,129	210,301	67,819	242,586	53,666
Purchased Transportation	21,147	—	812,299	9,261,326	2,048,818
Other	1,108,732	163,980	—	1,006,934	222,756
Interest Expense	—	—	—	86,230	—
Depreciation and Amortization	949,187	36,423	—	2,366,111	—
Total Expenses	$ 10,381,756	$ 1,255,537	$ 955,659	$ 14,633,511	$ 2,694,754
Net Transit Income or (Loss)	$ (1,197,083)	$ —	$ —	$ 1,624,559	$ —
Gain (Loss) Disposal of Fixed Assets	(143,717)	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (1,340,800)	$ —	$ —	$ 1,624,559	$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	2,901,335	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ 2,901,335	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ 5,984	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ 5,984	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ 188,325	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ 188,325	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ 5,984	$ 3,089,660	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Santa Monica	Santa Monica - Specialized Service	Torrance	Torrance - Specialized Service	Long Beach Public Transportation Company
Revenues					
Passenger Fares	$ 9,815,876	$ 585	$ 2,278,239	$ 118,002	$ 14,458,482
Special Transit Fares	—	—	2,790	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	670,345	—	—	—	38,346
Auxiliary Transportation Revenue	1,765,707	—	153,619	—	724,158
Non-Transportation Revenue	1,329,473	—	35,235	—	1,135,432
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	16,185	—
Local Transporation Fund (TDA)	15,399,325	—	5,020,821	65,633	18,007,957
Local Sales Tax	15,602,319	547,715	9,926,289	748,464	20,632,098
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	1,604,680	—	539,619	—	1,889,639
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	2,031,347	—	302,184
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	108,872
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	682,751	—	—	—	—
Total Revenues	$ 46,870,476	$ 548,300	$ 19,987,959	$ 948,284	$ 57,297,168
Expenses					
Salaries, Wages and Fringe Benefits	$ 30,964,937	$ 33,569	$ 10,668,168	$ 33,165	$ 43,025,857
Services	4,663,623	—	1,148,706	909,405	3,503,024
Materials and Supplies	6,727,555	—	1,769,221	5,714	7,726,629
Purchased Transportation	—	514,731	890,772	—	290,579
Other	4,514,361	—	4,243,670	—	2,751,073
Interest Expense	—	—	—	—	—
Depreciation and Amortization	13,731,063	—	2,069,222	—	16,316,882
Total Expenses	$ 60,601,539	$ 548,300	$ 20,789,759	$ 948,284	$ 73,614,044
Net Transit Income or (Loss)	$ (13,731,063)	$ —	$ (801,800)	$ —	$ (16,316,876)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (13,731,063)	$ —	$ (801,800)	$ —	$ (16,316,876)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ 1,780,762	$ —	$ —	$ —	$ 135,563
FTA Section 5307 Grants	381,013	—	—	—	8,727,708
Federal Other	641,929	—	—	—	367,754
Total Federal Capital Grants	$ 2,803,704	$ —	$ —	$ —	$ 9,231,025
State Capital Grants and Subventions					
State Transit Assistance Fund	$ 10,078,594	$ —	$ —	$ —	$ 1,146,196
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ 10,078,594	$ —	$ —	$ —	$ 1,146,196
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	8,438,741	—	—	—	1,593,757
Total Local Capital Grants	$ 8,438,741	$ —	$ —	$ —	$ 1,593,757
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ 21,321,039	$ —	$ —	$ —	$ 11,970,978

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Long Beach Public Transportation Company - Specialized Service	Antelope Valley Transit Authority	Foothill Transit Zone	Palos Verdes Peninsula Transportation Authority	Palos Verdes Peninsula Transportation Authority - Specialized Service
Revenues					
Passenger Fares	$ 83,897	$ 3,538,871	$ 15,816,183	$ 286,834	$ 57,955
Special Transit Fares	—	—	1,321,824	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	6,767	144,900	—	—
Non-Transportation Revenue	—	56,108	799,980	15,282	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	7,113,165	—	—	—
Local Transporation Fund (TDA)	757,667	—	18,280,754	—	—
Local Sales Tax	380,479	—	19,038,162	1,369,517	106,540
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	3,021,386	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	5,087,608	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 1,222,043	$ 15,802,519	$ 58,423,189	$ 1,671,633	$ 164,495
Expenses					
Salaries, Wages and Fringe Benefits	$ 148,147	$ 947,205	$ —	$ —	$ 119,966
Services	—	256,969	8,158,072	994,801	—
Materials and Supplies	21,853	2,441,118	10,123,645	171,599	—
Purchased Transportation	1,052,043	8,833,666	39,364,590	—	—
Other	—	3,687,626	839,221	170,824	44,529
Interest Expense	—	—	23,861	—	—
Depreciation and Amortization	—	—	11,640,102	197,409	—
Total Expenses	$ 1,222,043	$ 16,166,584	$ 70,149,491	$ 1,534,633	$ 164,495
Net Transit Income or (Loss)	$ —	$ (364,065)	$ (11,726,302)	$ 137,000	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	(291,667)	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ —	$ (364,065)	$ (12,017,969)	$ 137,000	$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	9,127,554	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ 9,127,554	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ 43,048	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ 43,048	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ 3,035,718	$ —	$ —
Other Local Provisions	—	—	4,207,968	—	—
Total Local Capital Grants	$ —	$ —	$ 7,243,686	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ 16,414,288	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Southern California Regional Rail Authority	Los Angeles County Metropolitan Transportation Authority	County Total
Revenues					
Passenger Fares	$ 97,678	$ 67,213	$ 54,655,577	$ 280,572,091	$ 398,758,427
Special Transit Fares	—	—	—	—	1,324,614
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	708,691
Auxiliary Transportation Revenue	—	—	—	17,200,000	20,343,697
Non-Transportation Revenue	349,062	40,000	7,686,727	5,403,163	19,641,183
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	1,072,739	20,913,847
Local Transporation Fund (TDA)	—	—	—	185,090,252	265,317,649
Local Sales Tax	550,800	1,688,993	50,450,628	492,676,154	663,775,966
Local Special Fare Assistance	—	—	—	—	907,259
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	32,023,554	40,204,176
Other State Cash Grants	—	—	(13,397)	—	154,851
Federal Cash Grants					
FTA Section 5307	—	—	—	189,463,994	200,087,157
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	215,037	17,626,805	17,950,714
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	682,751
Total Revenues	$ 997,540	$ 1,796,206	$ 112,994,572	$ 1,221,128,752	$ 1,650,770,982
Expenses					
Salaries, Wages and Fringe Benefits	$ 278,509	$ —	$ 15,007,677	$ 693,071,293	$ 837,798,766
Services	213,317	293,746	47,267,349	101,281,923	176,552,740
Materials and Supplies	—	—	15,425,816	140,398,980	196,609,088
Purchased Transportation	472,935	1,502,460	18,762,660	33,586,846	135,514,560
Other	—	—	15,501,126	85,461,683	128,783,484
Interest Expense	—	—	—	167,328,027	167,810,985
Depreciation and Amortization	—	—	7,876,673	345,298,339	406,156,286
Total Expenses	$ 964,761	$ 1,796,206	$ 119,841,301	$ 1,566,427,091	$ 2,049,225,909
Net Transit Income or (Loss)	$ 32,779	$ —	$ (6,846,729)	$ (345,298,339)	$ (398,454,927)
Gain (Loss) Disposal of Fixed Assets	—	—	—	(360,355)	(774,640)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ 32,779	$ —	$ (6,846,729)	$ (345,658,694)	$ (399,229,567)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ 1,425,456	$ 136,758,673	$ 140,100,454
FTA Section 5307 Grants	—	—	18,859,206	120,064,343	168,708,523
Federal Other	—	—	626,756	1,987,287	3,623,726
Total Federal Capital Grants	$ —	$ —	$ 20,911,418	$ 258,810,303	$ 312,432,703
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ 14,254,449	$ 25,658,413
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	3,594,824	190,377,274	194,953,729
Total State Capital Grants	$ —	$ —	$ 3,594,824	$ 204,631,723	$ 220,612,142
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ 25,819,685	$ 30,304,969
Other Local Provisions	—	—	4,721,909	117,393,251	138,498,463
Total Local Capital Grants	$ —	$ —	$ 4,721,909	$ 143,212,936	$ 168,803,432
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ 29,228,151	$ 606,654,962	$ 701,848,277

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Madera			Marin	
	Chowchilla	Madera	County Total	Marin County Transit District	Marin County Transit District - Specialized Service
Revenues					
Passenger Fares	$ 22,250	$ 177,445	$ 199,695	$ —	$ 347,403
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	2,461	406	2,867	—	—
Property Tax Revenue	—	—	—	—	2,678,940
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	1,215,472
Local Transporation Fund (TDA)	—	117,700	117,700	—	—
Local Sales Tax	—	137,632	137,632	—	5,978,096
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	20,523
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	138,544	138,544	—	23,938
Other State Cash Grants	—	—	—	—	398
Federal Cash Grants					
FTA Section 5307	—	360,921	360,921	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	15,305	42,925	58,230	—	639,978
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 40,016	$ 975,573	$ 1,015,589	$ —	$ 10,904,748
Expenses					
Salaries, Wages and Fringe Benefits	$ 200,531	$ 64,007	$ 264,538	$ —	$ 289,788
Services	10,668	150,013	160,681	—	267,484
Materials and Supplies	13,428	162,097	175,525	—	433,751
Purchased Transportation	—	595,886	595,886	—	8,247,472
Other	4,458	3,569	8,027	—	20,496
Interest Expense	—	—	—	—	71,249
Depreciation and Amortization	—	139,798	139,798	—	196,294
Total Expenses	$ 229,085	$ 1,115,370	$ 1,344,455	$ —	$ 9,526,534
Net Transit Income or (Loss)	$ (189,069)	$ (139,797)	$ (328,866)	$ —	$ 1,378,214
Gain (Loss) Disposal of Fixed Assets	—	1,935	1,935	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (189,069)	$ (137,862)	$ (326,931)	$ —	$ 1,378,214
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	107,758	107,758	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ 107,758	$ 107,758	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ 20,092	$ 20,092	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ 20,092	$ 20,092	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ 127,850	$ 127,850	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Marin — (continued)		Mariposa	Mendocino	
	Sonoma-Marin Area Rail Transit District	County Total	Mariposa County	Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service
Revenues					
Passenger Fares	$ —	$ 347,403	$ 14,191	$ 438,687	$ 85,862
Special Transit Fares	—	—	1,112	81,847	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	33,080	—
Auxiliary Transportation Revenue	—	—	—	10,644	78,029
Non-Transportation Revenue	435,625	435,625	1,310	123,360	1,904
Property Tax Revenue	—	2,678,940	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	1,215,472	—	122,500	—
Local Transporation Fund (TDA)	—	—	188,205	2,045,724	386,761
Local Sales Tax	588,439	6,566,535	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	20,523	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	23,938	37,257	—	—
Other State Cash Grants	1,147,768	1,148,166	—	300	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	639,978	20,514	(874)	—
FTA Section 5310 and 5311	—	—	29,483	382,280	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 2,171,832	$ 13,076,580	$ 292,072	$ 3,237,548	$ 552,556
Expenses					
Salaries, Wages and Fringe Benefits	$ 439,589	$ 729,377	$ 130,701	$ 2,419,395	$ —
Services	—	267,484	24,310	36,755	—
Materials and Supplies	44,434	478,185	—	429,333	—
Purchased Transportation	—	8,247,472	—	—	550,652
Other	1,667,159	1,687,655	29,676	259,477	—
Interest Expense	—	71,249	—	—	—
Depreciation and Amortization	—	196,294	20,669	500,528	—
Total Expenses	$ 2,151,182	$ 11,677,716	$ 205,356	$ 3,645,488	$ 550,652
Net Transit Income or (Loss)	$ 20,650	$ 1,398,864	$ 86,716	$ (407,940)	$ 1,904
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ 20,650	$ 1,398,864	$ 86,716	$ (407,940)	$ 1,904
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ 297,009	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	233,371	—
Total Federal Capital Grants	$ —	$ —	$ —	$ 530,380	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ 228,660	$ 11,000
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	24,613	24,613	—	40,444	—
Total State Capital Grants	$ 24,613	$ 24,613	$ —	$ 269,104	$ 11,000
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ 36,435	$ 10,500
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ 36,435	$ 10,500
Non-Governmental Donations	—	—	—	6,296	—
Total Capital Additions to Equity	$ 24,613	$ 24,613	$ —	$ 842,215	$ 21,500

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Mendocino — (continued) North Coast Railroad Authority	County Total	Merced County	Merced County - Specialized Service	County Total
Revenues					
Passenger Fares	$ —	$ 524,549	$ 740,012	$ 162,442	$ 902,454
Special Transit Fares	—	81,847	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	33,080	—	—	—
Auxiliary Transportation Revenue	—	88,673	—	—	—
Non-Transportation Revenue	617,615	742,879	16,964	3,724	20,688
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	122,500	—	—	—
Local Transporation Fund (TDA)	—	2,432,485	2,641,622	579,868	3,221,490
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	561,115	123,172	684,287
Other State Cash Grants	2,008,954	2,009,254	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	6,799,843	1,492,648	8,292,491
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	1,460,275	1,459,401	—	—	—
FTA Section 5310 and 5311	—	382,280	159,242	34,956	194,198
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	168,031	36,885	204,916
Total Revenues	$ 4,086,844	$ 7,876,948	$ 11,086,829	$ 2,433,695	$ 13,520,524
Expenses					
Salaries, Wages and Fringe Benefits	$ 224,496	$ 2,643,891	$ 298,101	$ 65,437	$ 363,538
Services	—	36,755	—	—	—
Materials and Supplies	6,525	435,858	512,500	112,500	625,000
Purchased Transportation	—	550,652	5,154,386	1,131,451	6,285,837
Other	3,584,936	3,844,413	290,920	63,860	354,780
Interest Expense	551	551	69,606	15,279	84,885
Depreciation and Amortization	—	500,528	631,457	138,612	770,069
Total Expenses	$ 3,816,508	$ 8,012,648	$ 6,956,970	$ 1,527,139	$ 8,484,109
Net Transit Income or (Loss)	$ 270,336	$ (135,700)	$ 4,129,859	$ 906,556	$ 5,036,415
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ 270,336	$ (135,700)	$ 4,129,859	$ 906,556	$ 5,036,415
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ 297,009	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	3,820,022	4,053,393	—	—	—
Total Federal Capital Grants	$ 3,820,022	$ 4,350,402	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ 239,660	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	40,444	—	—	—
Total State Capital Grants	$ —	$ 280,104	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ 46,935	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ 46,935	$ —	$ —	$ —
Non-Governmental Donations	—	6,296	—	—	—
Total Capital Additions to Equity	$ 3,820,022	$ 4,683,737	$ —	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Modoc	Mono	Monterey		
	Modoc Transportation Agency - Specialized Service	Mono County	Greenfield	King City	Soledad
Revenues					
Passenger Fares	$ 58,636	$ 22,000	$ 8,824	$ 7,502	$ 7,521
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	1,737	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	11,458	(12,636)	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transporation Fund (TDA)	152,325	567,694	29,427	33,855	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	19,824	36,959	—	11,285	—
Other State Cash Grants	15,000	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	138,225	—	29,426	40,620	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 397,205	$ 614,017	$ 67,677	$ 93,262	$ 7,521
Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ —	$ 51,215	$ 70,763	$ 5,112
Services	—	—	3,978	—	16,438
Materials and Supplies	44,234	—	9,739	8,925	—
Purchased Transportation	157,484	685,131	—	—	—
Other	59,868	—	2,745	5,559	3,888
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	989	8,166	—
Total Expenses	$ 261,586	$ 685,131	$ 68,666	$ 93,413	$ 25,438
Net Transit Income or (Loss)	$ 135,619	$ (71,114)	$ (989)	$ (151)	$ (17,917)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ 135,619	$ (71,114)	$ (989)	$ (151)	$ (17,917)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Monterey — (continued) Monterey-Salinas Transit	Monterey-Salinas Transit - Specialized Service	County Total	Napa County Transportation Agency	Napa County Transportation Agency - Specialized Service
Revenues					
Passenger Fares	$ 4,802,102	$ 156,394	$ 4,982,343	$ 655,910	$ 201,427
Special Transit Fares	858,471	—	858,471	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	209,702	—	209,702	3,620	—
Non-Transportation Revenue	100,387	86	100,473	66,717	31,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	49,996	—	49,996	—	—
Local Transporation Fund (TDA)	7,663,096	1,212,850	8,939,228	2,306,220	1,142,570
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	11,285	180,000	70,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	5,306,000	259,000	5,565,000	1,242,841	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	35,000	—
FTA Section 5310 and 5311	412,063	—	482,109	80,000	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 19,401,817	$ 1,628,330	$ 21,198,607	$ 4,570,308	$ 1,444,997
Expenses					
Salaries, Wages and Fringe Benefits	$ 13,742,194	$ 96,964	$ 13,966,248	$ —	$ —
Services	849,081	28,132	897,629	325,844	52,471
Materials and Supplies	2,442,640	2,461	2,463,765	928,141	83,093
Purchased Transportation	1,067,115	1,499,328	2,566,443	3,090,085	1,302,054
Other	1,297,485	1,445	1,311,122	226,238	7,379
Interest Expense	3,302	—	3,302	—	—
Depreciation and Amortization	4,582,885	145,600	4,737,640	358,390	57,619
Total Expenses	$ 23,984,702	$ 1,773,930	$ 25,946,149	$ 4,928,698	$ 1,502,616
Net Transit Income or (Loss)	$ (4,582,885)	$ (145,600)	$ (4,747,542)	$ (358,390)	$ (57,619)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (4,582,885)	$ (145,600)	$ (4,747,542)	$ (358,390)	$ (57,619)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	154,770	154,770	—	—
Total Federal Capital Grants	$ —	$ 154,770	$ 154,770	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ 38,692	$ 38,692	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ 38,692	$ 38,692	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ 70,707	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ 70,707	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ 193,462	$ 193,462	$ 70,707	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Napa — (continued)	Nevada			
	County Total	Nevada County	Nevada County - Specialized Service	Truckee	County Total
Revenues					
Passenger Fares	$ 857,337	$ 220,272	$ 105,262	$ 79,876	$ 405,410
Special Transit Fares	—	—	—	170,094	170,094
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	6,718	—	—	6,718
Auxiliary Transportation Revenue	3,620	—	—	—	—
Non-Transportation Revenue	97,717	16,749	—	705	17,454
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	148,349	—	—	148,349
Local Transporation Fund (TDA)	3,448,790	1,335,244	882,682	350,351	2,568,277
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	250,000	—	—	28,475	28,475
Other State Cash Grants	—	11,271	—	—	11,271
Federal Cash Grants					
FTA Section 5307	1,242,841	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	35,000	—	—	—	—
FTA Section 5310 and 5311	80,000	133,634	—	24,645	158,279
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 6,015,305	$ 1,872,237	$ 987,944	$ 654,146	$ 3,514,327
Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ 1,284,246	$ —	$ 47,186	$ 1,331,432
Services	378,315	66,878	4,476	—	71,354
Materials and Supplies	1,011,234	395,058	—	7,948	403,006
Purchased Transportation	4,392,139	—	960,892	598,093	1,558,985
Other	233,617	174,604	22,576	—	197,180
Interest Expense	—	7,075	—	—	7,075
Depreciation and Amortization	416,009	182,522	—	48,881	231,403
Total Expenses	$ 6,431,314	$ 2,110,383	$ 987,944	$ 702,108	$ 3,800,435
Net Transit Income or (Loss)	$ (416,009)	$ (238,146)	$ —	$ (47,962)	$ (286,108)
Gain (Loss) Disposal of Fixed Assets	—	4,475	—	700	5,175
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (416,009)	$ (233,671)	$ —	$ (47,262)	$ (280,933)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	415,000	—	—	415,000
Total Federal Capital Grants	$ —	$ 415,000	$ —	$ —	$ 415,000
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ 116,444	$ —	$ —	$ 116,444
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ 116,444	$ —	$ —	$ 116,444
Local Capital Provisions					
Transportation Development Act	$ 70,707	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ 70,707	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ 70,707	$ 531,444	$ —	$ —	$ 531,444

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Orange				Placer
	Laguna Beach	Orange County Transportation Authority	Orange County Transportation Authority - Specialized Service	County Total	Placer County
Revenues					
Passenger Fares	$ 164,268	$ 46,998,707	$ 1,735,022	$ 48,897,997	$ 626,525
Special Transit Fares	259,467	872,634	1,858,405	2,990,506	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	36,043	—	—	36,043	—
Auxiliary Transportation Revenue	—	3,130,489	—	3,130,489	1,136,690
Non-Transportation Revenue	12,850	27,690,885	—	27,703,735	135,438
Property Tax Revenue	—	9,762,291	—	9,762,291	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	165,000	15,295,386	—	15,460,386	—
Local Transporation Fund (TDA)	832,405	92,152,299	3,163,934	96,148,638	3,409,522
Local Sales Tax	—	815,394	184,606	1,000,000	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	100	—	100	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	11,817,860	—	11,817,860	345,359
Other State Cash Grants	57,912	—	—	57,912	—
Federal Cash Grants					
FTA Section 5307	—	11,134,042	10,000,834	21,134,876	784,993
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	215,237	—	215,237	43,883
FTA Section 5310 and 5311	—	—	—	—	80,201
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 1,527,945	$ 219,885,324	$ 16,942,801	$ 238,356,070	$ 6,562,611
Expenses					
Salaries, Wages and Fringe Benefits	$ 871,238	$ 128,332,153	$ 1,182,940	$ 130,386,331	$ 2,709,907
Services	13,809	19,800,797	1,003,166	20,817,772	1,363,669
Materials and Supplies	258,779	28,686,859	2,804,761	31,750,399	614,106
Purchased Transportation	92,299	4,104,646	27,317,407	31,514,352	970,080
Other	192,952	16,658,338	95,733	16,947,023	299,573
Interest Expense	—	162,924	—	162,924	—
Depreciation and Amortization	450,523	26,778,759	—	27,229,282	686,505
Total Expenses	$ 1,879,600	$ 224,524,476	$ 32,404,007	$ 258,808,083	$ 6,643,840
Net Transit Income or (Loss)	$ (351,655)	$ (4,639,152)	$ (15,461,206)	$ (20,452,013)	$ (81,229)
Gain (Loss) Disposal of Fixed Assets	6,600	—	—	6,600	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (345,055)	$ (4,639,152)	$ (15,461,206)	$ (20,445,413)	$ (81,229)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ 2,500,553	$ —	$ 2,500,553	$ —
FTA Section 5307 Grants	—	5,616,982	643,881	6,260,863	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ 8,117,535	$ 643,881	$ 8,761,416	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ 49,000	$ —	$ —	$ 49,000	$ —
Other Local Provisions	—	—	—	—	1,774
Total Local Capital Grants	$ 49,000	$ —	$ —	$ 49,000	$ 1,774
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ 49,000	$ 8,117,535	$ 643,881	$ 8,810,416	$ 1,774

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

Placer — (continued)

	Auburn	Lincoln	Rocklin	Roseville	Consolidation Transportation Service Agency CTSA - Specialized Service
Revenues					
Passenger Fares	$ 32,528	$ 24,722	$ —	$ 578,981	$ 34,082
Special Transit Fares	—	—	—	—	1,581,049
School Bus Service Revenue	—	—	—	—	14,228
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	23,291	—	1,789	—
Auxiliary Transportation Revenue	—	—	—	178,580	—
Non-Transportation Revenue	7,761	5,662	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	25,600	—
Local Transporation Fund (TDA)	721,728	1,791,978	281,772	3,633,901	868,870
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	20,000
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	29,787	116,566	113,228	295,885	34,596
Other State Cash Grants	10,333	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	189,773	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	366,623	—
FTA Section 5310 and 5311	—	61,469	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 802,137	$ 2,023,688	$ 395,000	$ 5,271,132	$ 2,552,825
Expenses					
Salaries, Wages and Fringe Benefits	$ 290,371	$ 280,259	$ —	$ 340,755	$ 1,440,293
Services	—	44,591	—	39,216	53,094
Materials and Supplies	59,202	39,017	—	1,048,385	497,198
Purchased Transportation	—	—	394,788	2,008,488	6,242
Other	20,728	59,497	—	6,793	349,794
Interest Expense	—	—	—	—	11,713
Depreciation and Amortization	431,836	17,144	—	734,493	190,940
Total Expenses	$ 802,137	$ 440,508	$ 394,788	$ 4,178,130	$ 2,549,274
Net Transit Income or (Loss)	$ —	$ 1,583,180	$ 212	$ 1,093,002	$ 3,551
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ —	$ 1,583,180	$ 212	$ 1,093,002	$ 3,551
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	61,469	—	—	—
Total Federal Capital Grants	$ —	$ 61,469	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ 61,469	$ —	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Placer — (continued)	Plumas			Riverside
	County Total	Plumas County	County Service Area 12 - Specialized Service	County Total	Banning
Revenues					
Passenger Fares	$ 1,296,838	$ 45,458	$ 17,086	$ 62,544	$ 114,369
Special Transit Fares	1,581,049	47,390	—	47,390	—
School Bus Service Revenue	14,228	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	25,080	—	—	—	—
Auxiliary Transportation Revenue	1,315,270	—	—	—	—
Non-Transportation Revenue	148,861	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	25,600	—	—	—	—
Local Transporation Fund (TDA)	10,707,771	334,901	155,460	490,361	829,725
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	20,000	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	935,421	30,000	—	30,000	2,537
Other State Cash Grants	10,333	8,910	41,627	50,537	—
Federal Cash Grants					
FTA Section 5307	974,766	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	410,506	—	—	—	—
FTA Section 5310 and 5311	141,670	35,841	—	35,841	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 17,607,393	$ 502,500	$ 214,173	$ 716,673	$ 946,631
Expenses					
Salaries, Wages and Fringe Benefits	$ 5,061,585	$ 307,292	$ 174,377	$ 481,669	$ 611,065
Services	1,500,570	2,604	10,921	13,525	275,466
Materials and Supplies	2,257,908	140,902	20,037	160,939	5,280
Purchased Transportation	3,379,598	—	—	—	—
Other	736,385	51,702	20,770	72,472	41,083
Interest Expense	11,713	—	—	—	6,734
Depreciation and Amortization	2,060,918	—	—	—	216,953
Total Expenses	$ 15,008,677	$ 502,500	$ 226,105	$ 728,605	$ 1,156,581
Net Transit Income or (Loss)	$ 2,598,716	$ —	$ (11,932)	$ (11,932)	$ (209,950)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	796
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ 2,598,716	$ —	$ (11,932)	$ (11,932)	$ (209,154)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	61,469	—	—	—	—
Total Federal Capital Grants	$ 61,469	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	1,774	—	—	—	—
Total Local Capital Grants	$ 1,774	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ 63,243	$ —	$ —	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Riverside — (continued) Banning - Specialized Service	Beaumont	Corona	Riverside - Specialized Service	Palo Verde Valley Transit Agency
Revenues					
Passenger Fares	$ 11,368	$ 70,888	$ 237,316	$ 238,118	$ 62,011
Special Transit Fares	—	—	—	—	13,839
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	6,018	—	—
Non-Transportation Revenue	—	—	32,292	26,729	108,802
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transporation Fund (TDA)	100,055	1,057,000	1,096,336	2,253,913	694,131
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	6,893	—	—	17,465	93,240
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	139,000	73,253	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 118,316	$ 1,127,888	$ 1,510,962	$ 2,609,478	$ 972,023
Expenses					
Salaries, Wages and Fringe Benefits	$ 72,318	$ 811,103	$ 120,073	$ 1,527,424	$ 55,257
Services	29,754	24,000	8,330	549,006	558,016
Materials and Supplies	239	235,333	195,661	293,468	135,223
Purchased Transportation	—	—	1,150,425	—	—
Other	9,113	22,969	40,882	112,440	154,334
Interest Expense	—	—	—	28,912	—
Depreciation and Amortization	19,956	87,209	147,242	406,450	90,828
Total Expenses	$ 131,380	$ 1,180,614	$ 1,662,613	$ 2,917,700	$ 993,658
Net Transit Income or (Loss)	$ (13,064)	$ (52,726)	$ (151,651)	$ (308,222)	$ (21,635)
Gain (Loss) Disposal of Fixed Assets	—	—	5,153	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (13,064)	$ (52,726)	$ (146,498)	$ (308,222)	$ (21,635)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	209,070	368,449	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ 209,070	$ 368,449	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ 6,507	$ 106,499	$ 75,983	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ 6,507	$ 106,499	$ 75,983	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ 80,702	$ 9,498	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ 80,702	$ 9,498	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ 87,209	$ 325,067	$ 444,432	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Riverside — (continued) Riverside Transit Agency	Sunline Transit Agency	County Total	Sacramento County	Elk Grove
				Sacramento	
Revenues					
Passenger Fares	$ 7,145,886	$ 2,848,160	$ 10,728,116	$ 169,156	$ 891,517
Special Transit Fares	—	—	13,839	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	6,018	—	—
Non-Transportation Revenue	1,584,977	1,014,480	2,767,280	25,437	31,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	592,152	—
Local Transporation Fund (TDA)	27,794,274	9,815,600	43,641,034	613,972	4,345,406
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	3,764,919	3,764,919	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	120,135	78,260	306,827
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	7,122,868	975,150	8,310,271	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	207,228	—
FTA Section 5310 and 5311	189,419	111,207	300,626	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 43,837,424	$ 18,529,516	$ 69,652,238	$ 1,686,205	$ 5,574,750
Expenses					
Salaries, Wages and Fringe Benefits	$ 20,200,372	$ 13,921,825	$ 37,319,437	$ —	$ 131,219
Services	1,989,060	1,346,575	4,780,207	—	382,521
Materials and Supplies	3,914,529	1,843,951	6,623,684	145,756	946,799
Purchased Transportation	12,488,413	—	13,638,838	1,552,646	3,576,623
Other	2,896,982	1,375,523	4,653,326	—	95,614
Interest Expense	—	32,519	68,165	—	75,161
Depreciation and Amortization	6,730,744	1,863,234	9,562,616	114,284	2,671,480
Total Expenses	$ 48,220,100	$ 20,383,627	$ 76,646,273	$ 1,812,686	$ 7,879,417
Net Transit Income or (Loss)	$ (4,382,676)	$ (1,854,111)	$ (6,994,035)	$ (126,481)	$ (2,304,667)
Gain (Loss) Disposal of Fixed Assets	1,501	(152,202)	(144,752)	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (4,381,175)	$ (2,006,313)	$ (7,138,787)	$ (126,481)	$ (2,304,667)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ 4,583,972	$ —	$ 4,583,972	$ —	$ —
FTA Section 5307 Grants	—	4,066,006	4,643,525	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ 4,583,972	$ 4,066,006	$ 9,227,497	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ 1,316,130	$ 882,230	$ 2,387,349	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ 1,316,130	$ 882,230	$ 2,387,349	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ 1,132,099	$ 470,464	$ 1,692,763	$ —	$ 451,533
Other Local Provisions	1,069,632	—	1,069,632	—	—
Total Local Capital Grants	$ 2,201,731	$ 470,464	$ 2,762,395	$ —	$ 451,533
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ 8,101,833	$ 5,418,700	$ 14,377,241	$ —	$ 451,533

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Sacramento — (continued) Folsom	Folsom - Specialized Service	Paratransit Inc. CTSA - Specialized Service	Sacramento Regional Transit System	County Total
Revenues					
Passenger Fares	$ 85,679	$ 38,213	$ 1,595,847	$ 24,016,930	$ 26,797,342
Special Transit Fares	8,741	—	—	1,054,861	1,063,602
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	12,614	—	442,615	—	455,229
Auxiliary Transportation Revenue	17,414	11,878	—	6,085,243	6,114,535
Non-Transportation Revenue	22,495	15,343	1,536,847	4,702,818	6,333,940
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	10,906,254	—	11,498,406
Local Transporation Fund (TDA)	1,295,020	883,315	2,037,010	37,861,087	47,035,810
Local Sales Tax	—	—	2,058,634	36,567,596	38,626,230
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	35,907	24,492	—	4,172,754	4,618,240
Other State Cash Grants	—	—	—	78,137	78,137
Federal Cash Grants					
FTA Section 5307	—	—	—	13,787,334	13,787,334
Special Demonstration Project	—	—	—	2,173,863	2,173,863
Other Financial Assistance	—	—	—	3,452,070	3,659,298
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 1,477,870	$ 973,241	$ 18,577,207	$ 133,952,693	$ 162,241,966
Expenses					
Salaries, Wages and Fringe Benefits	$ 811,529	$ 553,532	$ 10,431,542	$ 85,367,863	$ 97,295,685
Services	42,053	—	566,089	13,519,182	14,509,845
Materials and Supplies	165,598	112,952	2,787,673	18,848,019	23,006,797
Purchased Transportation	—	—	1,506,515	9,632,982	16,268,766
Other	367,464	200,498	964,403	15,256,726	16,884,705
Interest Expense	—	—	218,559	3,805,198	4,098,918
Depreciation and Amortization	104,408	56,413	1,132,395	28,840,311	32,919,291
Total Expenses	$ 1,491,052	$ 923,395	$ 17,607,176	$ 175,270,281	$ 204,984,007
Net Transit Income or (Loss)	$ (13,182)	$ 49,846	$ 970,031	$ (41,317,588)	$ (42,742,041)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (13,182)	$ 49,846	$ 970,031	$ (41,317,588)	$ (42,742,041)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ 7,191,912	$ 7,191,912
FTA Section 5307 Grants	—	—	—	1,926,309	1,926,309
Federal Other	—	—	215,077	12,202,792	12,417,869
Total Federal Capital Grants	$ —	$ —	$ 215,077	$ 21,321,013	$ 21,536,090
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ 1,645,921	$ 1,645,921
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	5,266,916	5,266,916
Total State Capital Grants	$ —	$ —	$ —	$ 6,912,837	$ 6,912,837
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ 451,533
Other Local Provisions	—	—	132,000	15,374,550	15,506,550
Total Local Capital Grants	$ —	$ —	$ 132,000	$ 15,374,550	$ 15,958,083
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ 347,077	$ 43,608,400	$ 44,407,010

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	San Benito	San Bernardino			
	San Benito County Local Transportation Authority	Barstow	Needles	Mountain Area Regional Transit Authority	Omnitrans
Revenues					
Passenger Fares	$ 159,935	$ 258,623	$ 32,456	$ 209,397	$ 11,152,688
Special Transit Fares	—	—	4,317	15,815	154,462
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	677,943
Non-Transportation Revenue	4,927	8,286	504	14,183	1,162,540
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	1,868,957
Local Transporation Fund (TDA)	611,084	1,592,310	135,177	1,527,885	41,897,220
Local Sales Tax	—	210,311	12,294	101,952	—
Local Special Fare Assistance	—	—	—	15,164	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	5,067,324
Federal Cash Grants					
FTA Section 5307	—	—	—	—	5,762,420
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	8,856	—	—
FTA Section 5310 and 5311	—	105,158	14,277	35,374	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 775,946	$ 2,174,688	$ 207,881	$ 1,919,770	$ 67,743,554
Expenses					
Salaries, Wages and Fringe Benefits	$ 266,056	$ 76,984	$ 9,638	$ 1,172,868	$ 37,120,966
Services	—	—	15,883	88,088	1,685,923
Materials and Supplies	9,895	501,361	4,022	383,919	9,346,506
Purchased Transportation	1,063,566	1,429,923	171,144	—	1,062,533
Other	—	166,420	7,194	271,617	7,442,669
Interest Expense	—	—	—	6,332	—
Depreciation and Amortization	—	624,959	35,412	552,361	8,170,850
Total Expenses	$ 1,339,517	$ 2,799,647	$ 243,293	$ 2,475,185	$ 64,829,447
Net Transit Income or (Loss)	$ (563,571)	$ (624,959)	$ (35,412)	$ (555,415)	$ 2,914,107
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (563,571)	$ (624,959)	$ (35,412)	$ (555,415)	$ 2,914,107
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ 5,110,546
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	268,066	304,330
Total Federal Capital Grants	$ —	$ —	$ —	$ 268,066	$ 5,414,876
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ 175,151	$ 90,000	$ 167,976	$ 1,011,979
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	198,258
Total State Capital Grants	$ —	$ 175,151	$ 90,000	$ 167,976	$ 1,210,237
Local Capital Provisions					
Transportation Development Act	$ —	$ 85,815	$ —	$ —	$ 649,467
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ 85,815	$ —	$ —	$ 649,467
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ 260,966	$ 90,000	$ 436,042	$ 7,274,580

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	San Bernardino — (continued) Omnitrans - Specialized Service	Morongo Basin Transit Authority	Victor Valley Transit Authority	County Total	San Diego Chula Vista
Revenues					
Passenger Fares	$ 1,049,439	$ 355,140	$ 841,761	$ 13,899,504	$ 2,526,486
Special Transit Fares	108,552	—	82,000	365,146	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	677,943	—
Non-Transportation Revenue	—	37,411	54,470	1,277,394	61,520
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	1,868,957	—
Local Transporation Fund (TDA)	—	1,291,520	3,814,728	50,258,840	4,105,706
Local Sales Tax	—	124,100	931,818	1,380,475	—
Local Special Fare Assistance	—	—	—	15,164	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	279,800	5,347,124	—
Federal Cash Grants					
FTA Section 5307	—	—	820,000	6,582,420	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	8,856	—
FTA Section 5310 and 5311	—	132,193	97,602	384,604	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 1,157,991	$ 1,940,364	$ 6,922,179	$ 82,066,427	$ 6,693,712
Expenses					
Salaries, Wages and Fringe Benefits	$ 87,463	$ 1,132,006	$ —	$ 39,599,925	$ 357,366
Services	88,416	74,330	525,740	2,478,380	282,415
Materials and Supplies	1,386,216	325,442	1,161,094	13,108,560	787,097
Purchased Transportation	6,341,640	—	5,187,639	14,192,879	4,965,524
Other	307,382	405,161	47,706	8,648,149	181,543
Interest Expense	—	3,402	—	9,734	—
Depreciation and Amortization	104,491	536,762	1,923,290	11,948,125	775,024
Total Expenses	$ 8,315,608	$ 2,477,103	$ 8,845,469	$ 89,985,752	$ 7,348,969
Net Transit Income or (Loss)	$ (7,157,617)	$ (536,739)	$ (1,923,290)	$ (7,919,325)	$ (655,257)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	5,976
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (7,157,617)	$ (536,739)	$ (1,923,290)	$ (7,919,325)	$ (649,281)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ 46,818	$ —	$ 5,157,364	$ —
FTA Section 5307 Grants	—	—	441,312	441,312	—
Federal Other	—	213,019	—	785,415	—
Total Federal Capital Grants	$ —	$ 259,837	$ 441,312	$ 6,384,091	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ 559,431	$ 117,239	$ 2,121,776	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	198,258	—
Total State Capital Grants	$ —	$ 559,431	$ 117,239	$ 2,320,034	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ 735,282	$ —
Other Local Provisions	—	62,031	—	62,031	—
Total Local Capital Grants	$ —	$ 62,031	$ —	$ 797,313	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ 881,299	$ 558,551	$ 9,501,438	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	San Diego — (continued) National City	San Diego Transit Corporation	San Diego Trolley Inc.	MTDB Contract Services	North San Diego County Transit Development Board
Revenues					
Passenger Fares	$ 1,287,218	$ 22,263,739	$ 27,933,766	$ 17,382,224	$ 15,545,987
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	30,940	—	—	—
Auxiliary Transportation Revenue	—	764,224	—	—	450,906
Non-Transportation Revenue	39,053	217,143	741,895	—	4,094,721
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	278,001	—	3,017,655	—
Local Transporation Fund (TDA)	2,002,041	18,131,664	6,447,539	33,174,501	25,321,239
Local Sales Tax	—	13,104,889	6,000,000	—	3,988,838
Local Special Fare Assistance	—	—	—	—	87,175
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	5,283,210	823,132	466,644	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	15,000,000	8,200,000	346,072	8,114,976
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	4,587,588	—	3,219,170
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 3,328,312	$ 75,073,810	$ 54,733,920	$ 54,387,096	$ 60,823,012
Expenses					
Salaries, Wages and Fringe Benefits	$ 1,488,800	$ 53,584,752	$ 29,113,943	$ 591,159	$ 34,175,045
Services	590,305	5,158,444	11,969,833	1,634,110	6,159,603
Materials and Supplies	534,169	11,709,733	3,861,182	7,970,538	7,665,482
Purchased Transportation	—	—	—	44,005,818	5,561,552
Other	550,925	2,831,471	9,925,036	185,471	7,261,329
Interest Expense	—	—	—	—	—
Depreciation and Amortization	487,926	8,373,601	50,055,142	6,154,971	14,703,382
Total Expenses	$ 3,652,125	$ 81,658,001	$ 104,925,136	$ 60,542,067	$ 75,526,393
Net Transit Income or (Loss)	$ (323,813)	$ (6,584,191)	$ (50,191,216)	$ (6,154,971)	$ (14,703,381)
Gain (Loss) Disposal of Fixed Assets	—	(1,409,101)	(46,612)	(344,701)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (323,813)	$ (7,993,292)	$ (50,237,828)	$ (6,499,672)	$ (14,703,381)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	San Diego — (continued) North San Diego County Transit Development Board - Specialized Service	County Total	San Francisco	San Francisco - Specialized Service	Golden Gate Bridge Highway and Transportation District
			San Francisco		
Revenues					
Passenger Fares	$ 356,000	$ 87,295,420	$ 134,552,520	$ 1,411,424	$ 22,135,219
Special Transit Fares	—	—	—	—	679,705
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	30,940	2,063	—	437,845
Auxiliary Transportation Revenue	—	1,215,130	4,422,872	—	1,414,934
Non-Transportation Revenue	8	5,154,340	3,701,718	—	2,256,690
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	3,295,656	277,997,808	3,710,677	6,307,570
Local Transporation Fund (TDA)	1,553,173	90,735,863	31,197,941	—	14,627,778
Local Sales Tax	218,782	23,312,509	23,110,545	9,670,000	—
Local Special Fare Assistance	—	87,175	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	6,572,986	17,750,363	663,521	2,748,869
Other State Cash Grants	—	—	170,264	—	—
Federal Cash Grants					
FTA Section 5307	—	31,661,048	16,844,249	3,696,737	3,810,549
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	620,000	8,426,758	3,380,672	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 2,747,963	$ 257,787,825	$ 513,131,015	$ 19,152,359	$ 54,419,159
Expenses					
Salaries, Wages and Fringe Benefits	$ 158,735	$ 119,469,800	$ 374,503,858	$ —	$ 58,832,078
Services	30,012	25,824,722	38,345,113	—	3,953,002
Materials and Supplies	5,195	32,533,396	32,903,788	—	9,097,751
Purchased Transportation	2,548,491	57,081,385	15,652,665	19,152,359	1,451,179
Other	5,530	20,941,305	13,400,863	—	5,878,865
Interest Expense	—	—	542,773	—	—
Depreciation and Amortization	—	80,550,046	87,140,958	—	12,516,329
Total Expenses	$ 2,747,963	$ 336,400,654	$ 562,490,018	$ 19,152,359	$ 91,729,204
Net Transit Income or (Loss)	$ —	$ (78,612,829)	$ (49,359,003)	$ —	$ (37,310,045)
Gain (Loss) Disposal of Fixed Assets	—	(1,794,438)	(385,516)	—	(2,030,868)
Income From Other Activities	—	—	—	—	31,128,961
Total Operator Income or (Loss)	$ —	$ (80,407,267)	$ (49,744,519)	$ —	$ (8,211,952)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ 14,618,646	$ —	$ 256,267
FTA Section 5307 Grants	—	—	24,764,728	—	761,610
Federal Other	—	—	4,539,183	—	—
Total Federal Capital Grants	$ —	$ —	$ 43,922,557	$ —	$ 1,017,877
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	14,227,000	—	—
Total State Capital Grants	$ —	$ —	$ 14,227,000	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	32,381,000	—	164,830
Total Local Capital Grants	$ —	$ —	$ 32,381,000	$ —	$ 164,830
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ 90,530,557	$ —	$ 1,182,707

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	San Francisco — (continued) County Total	San Joaquin Escalon	Lodi	Manteca - Specialized Service	Ripon
Revenues					
Passenger Fares	$ 158,099,163	$ 4,375	$ 386,322	$ 42,398	$ 860
Special Transit Fares	679,705	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	439,908	—	—	—	—
Auxiliary Transportation Revenue	5,837,806	—	—	—	—
Non-Transportation Revenue	5,958,408	—	81,025	244	72
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	288,016,055	—	—	—	—
Local Transporation Fund (TDA)	45,825,719	25,626	2,179,150	194,755	—
Local Sales Tax	32,780,545	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	21,162,753	—	11,614	—	—
Other State Cash Grants	170,264	—	—	—	—
Federal Cash Grants					
FTA Section 5307	24,351,535	—	1,153,352	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	3,380,672	—	—	—	—
FTA Section 5310 and 5311	—	34,623	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 586,702,533	$ 64,624	$ 3,811,463	$ 237,397	$ 932
Expenses					
Salaries, Wages and Fringe Benefits	$ 433,335,936	$ —	$ 104,050	$ —	$ 2,121
Services	42,298,115	8,400	466,480	25,900	798
Materials and Supplies	42,001,539	8,400	191,013	4,807	324
Purchased Transportation	36,256,203	47,824	1,586,766	206,690	—
Other	19,279,728	—	234,348	—	488
Interest Expense	542,773	—	—	—	—
Depreciation and Amortization	99,657,287	—	—	—	—
Total Expenses	$ 673,371,581	$ 64,624	$ 2,582,657	$ 237,397	$ 3,731
Net Transit Income or (Loss)	$ (86,669,048)	$ —	$ 1,228,806	$ —	$ (2,799)
Gain (Loss) Disposal of Fixed Assets	(2,416,384)	—	(557,806)	—	—
Income From Other Activities	31,128,961	—	—	—	—
Total Operator Income or (Loss)	$ (57,956,471)	$ —	$ 671,000	$ —	$ (2,799)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ 14,874,913	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	25,526,338	—	—	—	—
Federal Other	4,539,183	—	—	—	—
Total Federal Capital Grants	$ 44,940,434	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	14,227,000	—	—	—	—
Total State Capital Grants	$ 14,227,000	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	32,545,830	—	—	—	—
Total Local Capital Grants	$ 32,545,830	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ 91,713,264	$ —	$ —	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	San Joaquin — (continued) Tracy	Tracy - Specialized Service	Altamont Commuter Express Authority	San Joaquin Regional Transit District	San Joaquin Regional Transit District - Specialized Service
Revenues					
Passenger Fares	$ 47,296	$ 42,379	$ 3,463,526	$ 4,005,782	$ 195,633
Special Transit Fares	—	10,306	—	76,962	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	111,473	—
Non-Transportation Revenue	6,900	—	596,896	164,441	—
Property Tax Revenue	—	—	—	825,726	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	5,126,287	—	—
Local Transporation Fund (TDA)	50,537	—	640,000	10,812,892	3,366,715
Local Sales Tax	103,245	—	—	5,275,250	427,652
Local Special Fare Assistance	—	—	101,132	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	7,267	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	82,959	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	1,930,897	—	728,000	3,052,309	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	4,238	25,000	—
FTA Section 5310 and 5311	—	—	—	—	293,496
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 2,138,875	$ 52,685	$ 10,743,038	$ 24,357,102	$ 4,283,496
Expenses					
Salaries, Wages and Fringe Benefits	$ 162,763	$ 20,117	$ 1,529,169	$ 16,910,564	$ 3,254,145
Services	—	—	570,876	1,896,399	317,636
Materials and Supplies	266,015	32,879	1,334,398	3,685,518	323,910
Purchased Transportation	720,799	17,937	3,568,339	—	66,373
Other	12,877	2,005	3,048,366	1,758,722	312,190
Interest Expense	—	—	—	9,242	9,242
Depreciation and Amortization	265,625	—	4,840,753	7,804,607	—
Total Expenses	$ 1,428,079	$ 72,938	$ 14,891,901	$ 32,065,052	$ 4,283,496
Net Transit Income or (Loss)	$ 710,796	$ (20,253)	$ (4,148,863)	$ (7,707,950)	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ 710,796	$ (20,253)	$ (4,148,863)	$ (7,707,950)	$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ 861,875	$ 1,934,825	$ —
FTA Section 5307 Grants	—	—	2,437,040	5,001,933	—
Federal Other	—	—	196,133	344,927	—
Total Federal Capital Grants	$ —	$ —	$ 3,495,048	$ 7,281,685	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ 1,382,537	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	1,577,710	—	—
Total State Capital Grants	$ —	$ —	$ 1,577,710	$ 1,382,537	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ 190,585	$ 1,101,442	$ —
Other Local Provisions	—	—	2,885,901	800,583	—
Total Local Capital Grants	$ —	$ —	$ 3,076,486	$ 1,902,025	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ 8,149,244	$ 10,566,247	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	San Joaquin — (continued) County Total	San Luis Obispo San Luis Obispo County	Arroyo Grande	Atascadero	Paso Robles
Revenues					
Passenger Fares	$ 8,188,571	$ 55,440	$ 1,960	$ 56,710	$ 132,078
Special Transit Fares	87,268	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	111,473	—	—	—	—
Non-Transportation Revenue	849,578	19,485	—	15,241	15,923
Property Tax Revenue	825,726	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	5,126,287	—	—	—	—
Local Transporation Fund (TDA)	17,269,675	1,170,969	—	194,617	480,698
Local Sales Tax	5,806,147	—	—	—	—
Local Special Fare Assistance	101,132	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	7,267	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	94,573	—	—	38,244	37,689
Other State Cash Grants	—	—	—	—	17,784
Federal Cash Grants					
FTA Section 5307	6,864,558	19,000	—	165,000	265,799
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	29,238	—	—	—	—
FTA Section 5310 and 5311	328,119	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 45,689,612	$ 1,264,894	$ 1,960	$ 469,812	$ 949,971
Expenses					
Salaries, Wages and Fringe Benefits	$ 21,982,929	$ 39,602	$ —	$ 29,918	$ 18,257
Services	3,286,489	—	—	337,603	531,626
Materials and Supplies	5,847,264	202,621	—	64,203	175,635
Purchased Transportation	6,214,728	584,565	7,017	—	—
Other	5,368,996	7,206	1,302	22,848	45,922
Interest Expense	18,484	—	—	—	—
Depreciation and Amortization	12,910,985	32,807	—	55,552	78,509
Total Expenses	$ 55,629,875	$ 866,801	$ 8,319	$ 510,124	$ 849,949
Net Transit Income or (Loss)	$ (9,940,263)	$ 398,093	$ (6,359)	$ (40,312)	$ 100,022
Gain (Loss) Disposal of Fixed Assets	(557,806)	7,234	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (10,498,069)	$ 405,327	$ (6,359)	$ (40,312)	$ 100,022
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ 2,796,700	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	7,438,973	—	—	—	—
Federal Other	541,060	—	—	—	—
Total Federal Capital Grants	$ 10,776,733	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ 1,382,537	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,577,710	—	—	—	—
Total State Capital Grants	$ 2,960,247	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ 1,292,027	$ —	$ —	$ —	$ —
Other Local Provisions	3,686,484	—	—	—	—
Total Local Capital Grants	$ 4,978,511	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ 18,715,491	$ —	$ —	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	San Luis Obispo — (continued) Grover Beach - Specialized Service	Morro Bay	Pismo Beach - Specialized Service	San Luis Obispo	United Cerebral Palsey - Specialized Service
Revenues					
Passenger Fares	$ 844	$ 48,694	$ 1,296	$ 183,000	$ 367,985
Special Transit Fares	—	—	—	268,600	1,797,329
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	71	6,682	154	11,900	37,405
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transporation Fund (TDA)	10,000	304,957	12,000	1,246,500	422,881
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	1,100	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	14,279	—	71,500	38,000
Other State Cash Grants	—	57,246	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	366,400	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 10,915	$ 431,858	$ 13,450	$ 2,149,000	$ 2,663,600
Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ 25,661	$ —	$ 172,400	$ 1,115,554
Services	—	64,128	—	47,900	—
Materials and Supplies	—	46,377	—	10,400	564,099
Purchased Transportation	3,421	190,031	7,359	1,642,700	139,448
Other	—	(54,067)	—	282,600	553,447
Interest Expense	—	—	—	—	49,137
Depreciation and Amortization	—	80,252	—	400,000	246,667
Total Expenses	$ 3,421	$ 352,382	$ 7,359	$ 2,556,000	$ 2,668,352
Net Transit Income or (Loss)	$ 7,494	$ 79,476	$ 6,091	$ (407,000)	$ (4,752)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ 7,494	$ 79,476	$ 6,091	$ (407,000)	$ (4,752)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	148,500	—
Federal Other	—	—	—	—	86,161
Total Federal Capital Grants	$ —	$ —	$ —	$ 148,500	$ 86,161
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ 45,700	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ 45,700	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ —	$ 194,200	$ 86,161

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	San Luis Obispo — (continued) San Luis Obispo Regional Transit Authority	San Luis Obispo Regional Transit Authority - Specialized Service	South County Area Transit	County Total	San Mateo County - Specialized Service
Revenues					
Passenger Fares	$ 400,161	$ 88,091	$ 95,115	$ 1,431,374	$ —
Special Transit Fares	84,829	—	—	2,150,758	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	31,262	—	13,921	152,044	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	1,351,398	546,799	—	1,898,197	—
Local Transporation Fund (TDA)	—	—	457,317	4,299,939	68,112
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	1,100	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	133,495	—	78,530	411,737	—
Other State Cash Grants	—	—	46,672	121,702	—
Federal Cash Grants					
FTA Section 5307	—	—	—	816,199	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	274,477	76,752	—	351,229	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 2,275,622	$ 711,642	$ 691,555	$ 11,634,279	$ 68,112
Expenses					
Salaries, Wages and Fringe Benefits	$ 279,895	$ 129,821	$ 335,942	$ 2,147,050	$ —
Services	—	—	—	981,257	—
Materials and Supplies	404,614	140,608	140,940	1,749,497	—
Purchased Transportation	1,250,785	645,121	115,396	4,585,843	68,112
Other	218,982	92,925	148,873	1,320,038	—
Interest Expense	—	—	—	49,137	—
Depreciation and Amortization	353,341	97,961	145,461	1,490,550	—
Total Expenses	$ 2,507,617	$ 1,106,436	$ 886,612	$ 12,323,372	$ 68,112
Net Transit Income or (Loss)	$ (231,995)	$ (394,794)	$ (195,057)	$ (689,093)	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	7,234	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (231,995)	$ (394,794)	$ (195,057)	$ (681,859)	$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	148,500	—
Federal Other	17,740	26,000	—	129,901	—
Total Federal Capital Grants	$ 17,740	$ 26,000	$ —	$ 278,401	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	62,400	—	62,400	—
Total State Capital Grants	$ —	$ 62,400	$ —	$ 62,400	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ 45,700	$ —
Other Local Provisions	—	28,743	—	28,743	—
Total Local Capital Grants	$ —	$ 28,743	$ —	$ 74,443	$ —
Non-Governmental Donations	36,774	—	—	36,774	—
Total Capital Additions to Equity	$ 54,514	$ 117,143	$ —	$ 452,018	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	San Mateo — (continued) Coastside Opportunity Center CTSA - Specialized Service	Peninsula Corridor Joint Powers Board	San Mateo County Transit District	San Mateo County Transit District - Specialized Service	County Total
Revenues					
Passenger Fares	$ 6,713	$ 28,844,742	$ 15,725,457	$ 570,076	$ 45,146,988
Special Transit Fares	—	1,531,585	—	—	1,531,585
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	14,164	11,410	—	—	25,574
Auxiliary Transportation Revenue	—	2,632,686	2,108,914	—	4,741,600
Non-Transportation Revenue	433,384	3,848,597	9,615,829	—	13,897,810
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	56,883,513	6,929,137	63,812,650
Local Cash Grants					
General Operating Assistance	—	37,712,958	—	—	37,712,958
Local Transporation Fund (TDA)	—	—	26,425,566	1,334,608	27,828,286
Local Sales Tax	—	—	—	2,358,200	2,358,200
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	3,422,906	367,394	3,790,300
Other State Cash Grants	—	—	605,000	—	605,000
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	3,412,028	—	—	3,412,028
FTA Section 5310 and 5311	272,309	—	—	—	272,309
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	258,018	—	—	—	258,018
Total Revenues	$ 984,588	$ 77,994,006	$ 114,787,185	$ 11,559,415	$ 205,393,306
Expenses					
Salaries, Wages and Fringe Benefits	$ 502,808	$ 4,079,945	$ 49,940,548	$ 1,367,407	$ 55,890,708
Services	69,796	8,950,478	8,340,030	527,110	17,887,414
Materials and Supplies	69,035	9,825,110	6,419,334	691,744	17,005,223
Purchased Transportation	—	44,145,437	36,436,617	8,540,020	89,190,186
Other	307,185	5,578,955	7,742,399	433,133	14,061,672
Interest Expense	2,488	198,671	17,574,257	—	17,775,416
Depreciation and Amortization	49,031	37,849,909	37,719,746	11,578	75,630,264
Total Expenses	$ 1,000,343	$ 110,628,505	$ 164,172,931	$ 11,570,992	$ 287,440,883
Net Transit Income or (Loss)	$ (15,755)	$ (32,634,499)	$ (49,385,746)	$ (11,577)	$ (82,047,577)
Gain (Loss) Disposal of Fixed Assets	(40,805)	—	—	—	(40,805)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (56,560)	$ (32,634,499)	$ (49,385,746)	$ (11,577)	$ (82,088,382)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ 46,625,604	$ —	$ —	$ 46,625,604
FTA Section 5307 Grants	—	19,687,068	1,549,769	—	21,236,837
Federal Other	—	1,908,332	1,586,818	—	3,495,150
Total Federal Capital Grants	$ —	$ 68,221,004	$ 3,136,587	$ —	$ 71,357,591
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ 1,557,842	$ —	$ —	$ 1,557,842
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	581,792	—	—	581,792
Total State Capital Grants	$ —	$ 2,139,634	$ —	$ —	$ 2,139,634
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	32,921,247	6,451,152	9,406	39,381,805
Total Local Capital Grants	$ —	$ 32,921,247	$ 6,451,152	$ 9,406	$ 39,381,805
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ 103,281,885	$ 9,587,739	$ 9,406	$ 112,879,030

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Santa Barbara County	Lompoc	Santa Maria	Santa Maria - Specialized Service	Solvang
Revenues					
Passenger Fares	$ 4,312	$ 129,895	$ 617,605	$ 8,204	$ 37,775
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	3,725	12,400	95,924	19,084	23,580
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transporation Fund (TDA)	—	1,063,401	972,177	213,920	415,724
Local Sales Tax	176,200	92,911	—	44,058	—
Local Special Fare Assistance	—	—	—	—	7,352
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	171,000	—	—	53,078
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	769,865	1,246,575	233,003	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	53,538
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 184,237	$ 2,239,472	$ 2,932,281	$ 518,269	$ 591,047
Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ 123,531	$ 179,987	$ 23,295	$ 291,712
Services	55,452	—	753,707	121,302	40,589
Materials and Supplies	—	367,920	389,972	79,556	92,599
Purchased Transportation	—	1,077,565	1,538,255	285,196	—
Other	1,664	126,911	45,733	8,920	2,519
Interest Expense	—	—	24,627	—	—
Depreciation and Amortization	—	265,856	367,067	—	34,900
Total Expenses	$ 57,116	$ 1,961,783	$ 3,299,348	$ 518,269	$ 462,319
Net Transit Income or (Loss)	$ 127,121	$ 277,689	$ (367,067)	$ —	$ 128,728
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ 127,121	$ 277,689	$ (367,067)	$ —	$ 128,728
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	154,022	—	—
Federal Other	—	—	49,332	—	—
Total Federal Capital Grants	$ —	$ —	$ 203,354	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ 468,196	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ 468,196	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ 188,988	$ 18,246	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ 188,988	$ 18,246	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ 188,988	$ 689,796	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Santa Barbara — (continued) Easy Lift Transportation, Inc. CTSA - Specialized Service	Santa Barbara Metropolitan Transit District	County Total	Santa Clara Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority - Specialized Service
Revenues					
Passenger Fares	$ 431,928	$ 4,162,477	$ 5,392,196	$ 37,183,392	$ 2,848,392
Special Transit Fares	27,000	2,688,663	2,715,663	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	18,286	—	18,286	—	—
Auxiliary Transportation Revenue	—	377,309	377,309	2,591,000	—
Non-Transportation Revenue	20,069	52,522	227,304	16,514,548	—
Property Tax Revenue	—	717,163	717,163	—	—
Sales Tax Revenue	—	—	—	195,453,000	—
Local Cash Grants					
General Operating Assistance	196,166	327,885	524,051	—	—
Local Transporation Fund (TDA)	361,014	5,197,617	8,223,853	71,044,484	—
Local Sales Tax	357,567	—	670,736	—	—
Local Special Fare Assistance	—	—	7,352	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	7,010	7,010	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	27,972	—	252,050	7,736,714	—
Other State Cash Grants	—	—	—	1,518,315	—
Federal Cash Grants					
FTA Section 5307	—	3,835,760	6,085,203	33,020,998	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	543,823	—
FTA Section 5310 and 5311	187,821	—	241,359	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 1,627,823	$ 17,366,406	$ 25,459,535	$ 365,606,274	$ 2,848,392
Expenses					
Salaries, Wages and Fringe Benefits	$ 750,576	$ 12,171,039	$ 13,540,140	$ 217,667,000	$ —
Services	103,012	1,094,930	2,168,992	20,141,000	—
Materials and Supplies	180,503	2,264,414	3,374,964	27,777,000	—
Purchased Transportation	—	357,173	3,258,189	30,243,392	32,095,040
Other	373,376	1,478,850	2,037,973	60,238,000	—
Interest Expense	363	—	24,990	11,562,000	—
Depreciation and Amortization	66,723	2,584,900	3,319,446	63,766,000	—
Total Expenses	$ 1,474,553	$ 19,951,306	$ 27,724,694	$ 431,394,392	$ 32,095,040
Net Transit Income or (Loss)	$ 153,270	$ (2,584,900)	$ (2,265,159)	$ (65,788,118)	$ (29,246,648)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ 153,270	$ (2,584,900)	$ (2,265,159)	$ (65,788,118)	$ (29,246,648)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ 2,552,111	$ —
FTA Section 5307 Grants	—	—	154,022	4,491,262	—
Federal Other	—	—	49,332	—	—
Total Federal Capital Grants	$ —	$ —	$ 203,354	$ 7,043,373	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ 446,043	$ 914,239	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	3,981,535	—
Total State Capital Grants	$ —	$ 446,043	$ 914,239	$ 3,981,535	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ 129,647	$ 336,881	$ —	$ —
Other Local Provisions	—	—	—	11,497,025	—
Total Local Capital Grants	$ —	$ 129,647	$ 336,881	$ 11,497,025	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ 575,690	$ 1,454,474	$ 22,521,933	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Santa Clara — (continued) County Total	Santa Cruz Santa Cruz - Specialized Service	Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service	County Total
Revenues					
Passenger Fares	$ 40,031,784	$ —	$ 3,610,893	$ 223,860	$ 3,834,753
Special Transit Fares	—	—	2,448,837	—	2,448,837
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	2,591,000	—	108,900	—	108,900
Non-Transportation Revenue	16,514,548	—	1,540,184	—	1,540,184
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	195,453,000	—	13,682,458	2,900,674	16,583,132
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transporation Fund (TDA)	71,044,484	624,214	5,740,612	—	6,364,826
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	7,736,714	—	—	—	—
Other State Cash Grants	1,518,315	—	—	—	—
Federal Cash Grants					
FTA Section 5307	33,020,998	—	3,021,556	—	3,021,556
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	543,823	—	—	—	—
FTA Section 5310 and 5311	—	—	65,475	—	65,475
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 368,454,666	$ 624,214	$ 30,218,915	$ 3,124,534	$ 33,967,663
Expenses					
Salaries, Wages and Fringe Benefits	$ 217,667,000	$ —	$ 22,135,238	$ 2,523,820	$ 24,659,058
Services	20,141,000	—	1,560,966	69,837	1,630,803
Materials and Supplies	27,777,000	—	2,757,049	197,042	2,954,091
Purchased Transportation	62,338,432	624,214	—	142,892	767,106
Other	60,238,000	—	1,692,615	167,114	1,859,729
Interest Expense	11,562,000	—	—	—	—
Depreciation and Amortization	63,766,000	—	3,455,582	319,440	3,775,022
Total Expenses	$ 463,489,432	$ 624,214	$ 31,601,450	$ 3,420,145	$ 35,645,809
Net Transit Income or (Loss)	$ (95,034,766)	$ —	$ (1,382,535)	$ (295,611)	$ (1,678,146)
Gain (Loss) Disposal of Fixed Assets	—	—	2,648	—	2,648
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (95,034,766)	$ —	$ (1,379,887)	$ (295,611)	$ (1,675,498)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ 2,552,111	$ —	$ 1,641,836	$ 8,474	$ 1,650,310
FTA Section 5307 Grants	4,491,262	—	—	63,820	63,820
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ 7,043,373	$ —	$ 1,641,836	$ 72,294	$ 1,714,130
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ 1,512,802	$ —	$ 1,512,802
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	3,981,535	—	4,650	—	4,650
Total State Capital Grants	$ 3,981,535	$ —	$ 1,517,452	$ —	$ 1,517,452
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	11,497,025	—	736,219	2,119	738,338
Total Local Capital Grants	$ 11,497,025	$ —	$ 736,219	$ 2,119	$ 738,338
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ 22,521,933	$ —	$ 3,895,507	$ 74,413	$ 3,969,920

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Shasta			Sierra	Siskiyou
	Redding Area Bus Authority	Redding Area Bus Authority - Specialized Service	County Total	Sierra County - Specialized Service	Siskiyou County
Revenues					
Passenger Fares	$ 461,344	$ 159,585	$ 620,929	$ 6,938	$ 173,755
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	447	—	447	—	1,189
Auxiliary Transportation Revenue	37,037	—	37,037	—	—
Non-Transportation Revenue	22,742	—	22,742	—	165,381
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	92,795	—	92,795	—	—
Local Transporation Fund (TDA)	1,519,465	1,248,914	2,768,379	63,873	896,108
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	22,954	—	22,954	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	750,000	—	750,000	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	67,231	—	67,231	—	—
FTA Section 5310 and 5311	—	—	—	—	152,818
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 2,974,015	$ 1,408,499	$ 4,382,514	$ 70,811	$ 1,389,251
Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ —	$ —	$ —	$ 730,550
Services	318,862	153,371	472,233	—	—
Materials and Supplies	732,831	261,557	994,388	—	151,154
Purchased Transportation	1,680,626	907,642	2,588,268	75,164	—
Other	241,696	85,929	327,625	95	235,479
Interest Expense	—	—	—	—	5,097
Depreciation and Amortization	832,767	—	832,767	—	123,080
Total Expenses	$ 3,806,782	$ 1,408,499	$ 5,215,281	$ 75,259	$ 1,245,360
Net Transit Income or (Loss)	$ (832,767)	$ —	$ (832,767)	$ (4,448)	$ 143,891
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (832,767)	$ —	$ (832,767)	$ (4,448)	$ 143,891
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Solano				
	Benicia	Dixon	Fairfield	Fairfield - Specialized Service	Rio Vista
Revenues					
Passenger Fares	$ 190,541	$ 69,093	$ 1,171,100	$ 178,946	$ 5,013
Special Transit Fares	5,617	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	18,513	4,781	157,870	846	2,855
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transporation Fund (TDA)	750,281	492,195	2,652,605	1,160,776	230,673
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	34,723	—	—	—	—
Other State Cash Grants	71,769	—	—	—	—
Federal Cash Grants					
FTA Section 5307	121,325	—	2,151,091	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	14,798	—	—	—	—
FTA Section 5310 and 5311	—	50,835	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 1,207,567	$ 616,904	$ 6,132,666	$ 1,340,568	$ 238,541
Expenses					
Salaries, Wages and Fringe Benefits	$ 66,232	$ 428,508	$ 415,065	$ 227,681	$ 91,632
Services	9,414	51,195	942,624	187,636	—
Materials and Supplies	413,826	62,402	808,068	97,302	12,953
Purchased Transportation	777,984	—	2,672,831	843,298	—
Other	87,720	12,913	648,480	37,940	119,052
Interest Expense	—	—	—	—	—
Depreciation and Amortization	157,585	61,247	1,319,971	67,422	—
Total Expenses	$ 1,512,761	$ 616,265	$ 6,807,039	$ 1,461,279	$ 223,637
Net Transit Income or (Loss)	$ (305,194)	$ 639	$ (674,373)	$ (120,711)	$ 14,904
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (305,194)	$ 639	$ (674,373)	$ (120,711)	$ 14,904
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ 58,664	$ —	$ —
FTA Section 5307 Grants	—	—	335,004	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ 393,668	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ 211,694	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ 211,694	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ 605,362	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

Solano — (continued)

	Vacaville	Vacaville - Specialized Service	Vallejo	Vallejo - Specialized Service	County Total
Revenues					
Passenger Fares	$ 280,029	$ 74,492	$ 9,769,968	$ 224,461	$ 11,963,643
Special Transit Fares	—	—	—	—	5,617
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	8,480	—	108,361	—	116,841
Non-Transportation Revenue	3,619	5,649	—	—	194,133
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	600,000	—	600,000
Local Transporation Fund (TDA)	1,704,993	388,457	3,987,694	355,991	11,723,665
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	632,120	299,316	966,159
Other State Cash Grants	—	—	4,605,959	—	4,677,728
Federal Cash Grants					
FTA Section 5307	—	—	2,246,390	550,949	5,069,755
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	(3,123)	—	—	11,675
FTA Section 5310 and 5311	—	—	100,000	—	150,835
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 1,997,121	$ 465,475	$ 22,050,492	$ 1,430,717	$ 35,480,051
Expenses					
Salaries, Wages and Fringe Benefits	$ 82,636	$ 53,844	$ 405,850	$ 115,893	$ 1,887,341
Services	295,989	74,005	576,310	44,690	2,181,863
Materials and Supplies	195,634	27,487	53,121	—	1,670,793
Purchased Transportation	1,326,734	286,890	20,708,749	1,400,498	28,016,984
Other	60,876	51,125	1,601,061	5,332	2,624,499
Interest Expense	—	—	43,709	14,570	58,279
Depreciation and Amortization	447,046	64,149	—	—	2,117,420
Total Expenses	$ 2,408,915	$ 557,500	$ 23,388,800	$ 1,580,983	$ 38,557,179
Net Transit Income or (Loss)	$ (411,794)	$ (92,025)	$ (1,338,308)	$ (150,266)	$ (3,077,128)
Gain (Loss) Disposal of Fixed Assets	(19,916)	12,540	—	—	(7,376)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (431,710)	$ (79,485)	$ (1,338,308)	$ (150,266)	$ (3,084,504)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ 58,664
FTA Section 5307 Grants	—	—	—	—	335,004
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ 393,668
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ 211,694
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ 211,694
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ 605,362

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Sonoma				
	Sonoma County	Sonoma County - Specialized Service	Healdsburg	Petaluma	Petaluma - Specialized Service
Revenues					
Passenger Fares	$ 1,615,118	$ 112,007	$ 18,675	$ 126,168	$ 44,129
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	95,475	8,375	—	—	—
Non-Transportation Revenue	121,559	—	—	41,477	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transporation Fund (TDA)	6,114,501	952,800	167,425	601,676	257,463
Local Sales Tax	748,912	68,888	44,848	217,731	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	639,184	—	—	106,989
Other State Cash Grants	102,203	—	—	—	—
Federal Cash Grants					
FTA Section 5307	811,878	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	14,203	—	—	—	—
FTA Section 5310 and 5311	125,000	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 9,748,849	$ 1,781,254	$ 230,948	$ 987,052	$ 408,581
Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ —	$ 146,587	$ 124,111	$ —
Services	1,586,798	134,148	37,451	—	—
Materials and Supplies	1,183,803	180,370	905	181,107	11,776
Purchased Transportation	6,485,388	1,332,733	—	501,558	429,722
Other	535,598	134,003	1,157	254,452	17,390
Interest Expense	—	—	—	—	—
Depreciation and Amortization	2,006,732	206,848	—	102,573	9,628
Total Expenses	$ 11,798,319	$ 1,988,102	$ 186,100	$ 1,163,801	$ 468,516
Net Transit Income or (Loss)	$ (2,049,470)	$ (206,848)	$ 44,848	$ (176,749)	$ (59,935)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (2,049,470)	$ (206,848)	$ 44,848	$ (176,749)	$ (59,935)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ 162,707	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	1,021,716	—	—	—	—
Federal Other	2,614	120,000	—	—	—
Total Federal Capital Grants	$ 1,187,037	$ 120,000	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	874,752	—	—	—	—
Total State Capital Grants	$ 874,752	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ 157,640	$ 57,381	$ —	$ —	$ 67,191
Other Local Provisions	—	—	—	201,800	—
Total Local Capital Grants	$ 157,640	$ 57,381	$ —	$ 201,800	$ 67,191
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ 2,219,429	$ 177,381	$ —	$ 201,800	$ 67,191

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Sonoma — (continued) Santa Rosa	Santa Rosa - Specialized Service	County Total	Stanislaus County	Ceres
Revenues					
Passenger Fares	$ 1,429,045	$ 95,122	$ 3,440,264	$ 264,985	$ 92,001
Special Transit Fares	64,000	—	64,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	103,850	—	—
Non-Transportation Revenue	(3,203)	—	159,833	52,685	6,948
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transporation Fund (TDA)	3,241,183	210,994	11,546,042	2,506,291	733,756
Local Sales Tax	468,093	—	1,548,472	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	395,136	1,141,309	4,928	—
Other State Cash Grants	—	—	102,203	—	—
Federal Cash Grants					
FTA Section 5307	2,446,444	—	3,258,322	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	14,203	40,869	—
FTA Section 5310 and 5311	—	—	125,000	416,563	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 7,645,562	$ 701,252	$ 21,503,498	$ 3,286,321	$ 832,705
Expenses					
Salaries, Wages and Fringe Benefits	$ 4,819,199	$ 36	$ 5,089,933	$ 316,046	$ 67,142
Services	1,787,173	2,357	3,547,927	124,197	22,772
Materials and Supplies	873,666	1,016	2,432,643	150,321	7,561
Purchased Transportation	—	697,571	9,446,972	1,932,984	915,966
Other	239,194	272	1,182,066	100,688	—
Interest Expense	17,108	—	17,108	—	—
Depreciation and Amortization	1,157,135	—	3,482,916	255,028	—
Total Expenses	$ 8,893,475	$ 701,252	$ 25,199,565	$ 2,879,264	$ 1,013,441
Net Transit Income or (Loss)	$ (1,247,913)	$ —	$ (3,696,067)	$ 407,057	$ (180,736)
Gain (Loss) Disposal of Fixed Assets	26,006	—	26,006	250,295	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (1,221,907)	$ —	$ (3,670,061)	$ 657,352	$ (180,736)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ 162,707	$ —	$ —
FTA Section 5307 Grants	433,419	—	1,455,135	—	—
Federal Other	199,520	—	322,134	42,566	—
Total Federal Capital Grants	$ 632,939	$ —	$ 1,939,976	$ 42,566	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	874,752	—	—
Total State Capital Grants	$ —	$ —	$ 874,752	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ 713,986	$ —	$ 996,198	$ 239,295	$ —
Other Local Provisions	77,323	—	279,123	—	—
Total Local Capital Grants	$ 791,309	$ —	$ 1,275,321	$ 239,295	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ 1,424,248	$ —	$ 4,090,049	$ 281,861	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Stanislaus — (continued) Modesto	Turlock	Riverbank-Oakdale Transit Authority	County Total	Sutter Yuba Sutter Transit Authority
Revenues					
Passenger Fares	$ 2,333,238	$ 128,362	$ 68,408	$ 2,886,994	$ 752,434
Special Transit Fares	—	—	—	—	39,169
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	65,617	—	—	65,617	46,785
Non-Transportation Revenue	390,950	44,728	17,053	512,364	72,652
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transporation Fund (TDA)	4,353,917	867,447	774,643	9,236,054	2,012,400
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	17,644
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	995,662	3,479	—	1,004,069	—
Other State Cash Grants	6,882	—	—	6,882	—
Federal Cash Grants					
FTA Section 5307	2,692,653	205,981	—	2,898,634	550,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	36,275	—	—	77,144	112,495
FTA Section 5310 and 5311	—	—	—	416,563	138,419
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 10,875,194	$ 1,249,997	$ 860,104	$ 17,104,321	$ 3,741,998
Expenses					
Salaries, Wages and Fringe Benefits	$ 1,591,534	$ 211,049	$ 27,512	$ 2,213,283	$ 220,276
Services	1,115,907	45,566	38,982	1,347,424	94,626
Materials and Supplies	1,444,970	197,665	118,428	1,918,945	474,839
Purchased Transportation	6,583,068	596,544	567,138	10,595,700	2,575,923
Other	139,715	59,962	71,827	372,192	250,077
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	69,222	167,591	491,841	349,649
Total Expenses	$ 10,875,194	$ 1,180,008	$ 991,478	$ 16,939,385	$ 3,965,390
Net Transit Income or (Loss)	$ —	$ 69,989	$ (131,374)	$ 164,936	$ (223,392)
Gain (Loss) Disposal of Fixed Assets	—	—	33,083	283,378	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ —	$ 69,989	$ (98,291)	$ 448,314	$ (223,392)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ 172,206	$ —	$ —	$ 172,206	$ —
FTA Section 5307 Grants	223,347	1,231,576	—	1,454,923	—
Federal Other	—	—	—	42,566	—
Total Federal Capital Grants	$ 395,553	$ 1,231,576	$ —	$ 1,669,695	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ 423,431
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ 423,431
Local Capital Provisions					
Transportation Development Act	$ 83,244	$ 33,099	$ —	$ 355,638	$ —
Other Local Provisions	—	—	—	—	10,041
Total Local Capital Grants	$ 83,244	$ 33,099	$ —	$ 355,638	$ 10,041
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ 478,797	$ 1,264,675	$ —	$ 2,025,333	$ 433,472

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Tehama			Trinity	Tulare
	Tehama County	Tehama County - Specialized Service	County Total	Trinity County	Tulare County
Revenues					
Passenger Fares	$ 52,426	$ 26,155	$ 78,581	$ 13,208	$ 103,512
Special Transit Fares	—	—	—	—	5,955
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	4,806	—
Non-Transportation Revenue	8,108	3,136	11,244	5,930	11,841
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transporation Fund (TDA)	471,210	258,405	729,615	116,918	504,115
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	163,658	—	163,658	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	96,451	—	96,451	46,792	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 791,853	$ 287,696	$ 1,079,549	$ 187,654	$ 625,423
Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ —	$ —	$ 104,183	$ —
Services	35,451	2,432	37,883	5,959	159,861
Materials and Supplies	83,635	29,215	112,850	37,187	152,164
Purchased Transportation	659,413	254,937	914,350	26,835	567,954
Other	13,354	1,112	14,466	15,351	49,263
Interest Expense	—	—	—	—	—
Depreciation and Amortization	77,719	37,229	114,948	—	46,560
Total Expenses	$ 869,572	$ 324,925	$ 1,194,497	$ 189,515	$ 975,802
Net Transit Income or (Loss)	$ (77,719)	$ (37,229)	$ (114,948)	$ (1,861)	$ (350,379)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (77,719)	$ (37,229)	$ (114,948)	$ (1,861)	$ (350,379)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	195,036	—	195,036	—	—
Total State Capital Grants	$ 195,036	$ —	$ 195,036	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ 12,565	$ —	$ 12,565	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ 12,565	$ —	$ 12,565	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ 207,601	$ —	$ 207,601	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

Tulare — (continued)

	Dinuba	Exeter	Porterville	Tulare	Visalia
Revenues					
Passenger Fares	$ 35,604	$ 9,925	$ 289,774	$ 205,608	$ 626,474
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	156,924
Non-Transportation Revenue	—	—	50,216	101,169	199,784
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	16,993	—	—
Local Transporation Fund (TDA)	131,669	64,855	565,151	1,378,311	3,311,473
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	28,502	—	312,079	77,190	203,470
Other State Cash Grants	—	—	—	1,904,000	—
Federal Cash Grants					
FTA Section 5307	—	—	512,502	—	1,508,442
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	37,236	—	—	420,884	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 233,011	$ 74,780	$ 1,746,715	$ 4,087,162	$ 6,006,567
Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ 85,279	$ 1,016,656	$ 169,943	$ 243,054
Services	—	—	100,085	180,670	1,221,968
Materials and Supplies	—	15,235	486,370	172,151	1,014,347
Purchased Transportation	187,189	—	—	—	3,433,921
Other	15,793	3,016	86,116	1,294,629	93,276
Interest Expense	—	—	—	—	—
Depreciation and Amortization	46,545	15,835	281,123	411,674	—
Total Expenses	$ 249,527	$ 119,365	$ 1,970,350	$ 2,229,067	$ 6,006,566
Net Transit Income or (Loss)	$ (16,516)	$ (44,585)	$ (223,635)	$ 1,858,095	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (16,516)	$ (44,585)	$ (223,635)	$ 1,858,095	$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	2,548,124
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ 2,548,124
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ 71,453
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ 71,453
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ 2,619,577

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Tulare — (continued)		Tuolumne		
	Woodlake	County Total	Tuolumne County	Tuolumne County - Specialized Service	County Total
Revenues					
Passenger Fares	$ 11,610	$ 1,282,507	$ 87,808	$ 159,901	$ 247,709
Special Transit Fares	—	5,955	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	1,289	—	1,289
Auxiliary Transportation Revenue	—	156,924	—	—	—
Non-Transportation Revenue	2,690	365,700	215,046	10,470	225,516
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	16,993	—	—	—
Local Transporation Fund (TDA)	87,440	6,043,014	398,274	353,186	751,460
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	10,590	631,831	119,567	79,712	199,279
Other State Cash Grants	—	1,904,000	—	—	—
Federal Cash Grants					
FTA Section 5307	—	2,020,944	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	458,120	155,294	103,529	258,823
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 112,330	$ 12,885,988	$ 977,278	$ 706,798	$ 1,684,076
Expenses					
Salaries, Wages and Fringe Benefits	$ 62,033	$ 1,576,965	$ 153,492	$ 102,328	$ 255,820
Services	—	1,662,584	—	—	—
Materials and Supplies	26,675	1,866,942	—	—	—
Purchased Transportation	—	4,189,064	426,442	503,869	930,311
Other	9,612	1,551,705	53,708	35,806	89,514
Interest Expense	—	—	—	—	—
Depreciation and Amortization	8,478	810,215	—	—	—
Total Expenses	$ 106,798	$ 11,657,475	$ 633,642	$ 642,003	$ 1,275,645
Net Transit Income or (Loss)	$ 5,532	$ 1,228,512	$ 343,636	$ 64,795	$ 408,431
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ 5,532	$ 1,228,512	$ 343,636	$ 64,795	$ 408,431
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	2,548,124	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ 2,548,124	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ 71,453	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ 71,453	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ 2,619,577	$ —	$ —	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Ventura County	Camarillo	Moorpark	Ojai	Simi Valley
Revenues					
Passenger Fares	$ 35,172	$ 88,793	$ 40,383	$ 43,296	$ 391,792
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	29,938	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	5,620	—	7,106	2,153	137,608
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	850,000	—	181,775	1,737,426
Local Transporation Fund (TDA)	286,249	—	763,476	17,500	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	378,113	367,527	—	402,925
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	291,855	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 327,041	$ 1,316,906	$ 1,178,492	$ 566,517	$ 2,669,751
Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ 81,236	$ 62,190	$ 362,753	$ 1,600,108
Services	40,391	9,578	25,606	—	644,329
Materials and Supplies	—	51,278	800	82,997	406,345
Purchased Transportation	286,650	744,936	358,786	—	—
Other	—	13,000	448,446	181,916	872,954
Interest Expense	—	—	—	9,837	—
Depreciation and Amortization	—	33,261	—	41,823	491,287
Total Expenses	$ 327,041	$ 933,289	$ 895,828	$ 679,326	$ 4,015,023
Net Transit Income or (Loss)	$ —	$ 383,617	$ 282,664	$ (112,809)	$ (1,345,272)
Gain (Loss) Disposal of Fixed Assets	—	—	—	226,875	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ —	$ 383,617	$ 282,664	$ 114,066	$ (1,345,272)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	241,254
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ 241,254
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	31,694
Total State Capital Grants	$ —	$ —	$ —	$ —	$ 31,694
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ 272,948

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Ventura — (continued) Simi Valley - Specialized Service	Thousand Oaks	Thousand Oaks - Specialized Service	South Coast Area Transit	Ventura County Transportation Commission
Revenues					
Passenger Fares	$ 83,883	$ 110,187	$ 78,731	$ 2,656,931	$ 719,254
Special Transit Fares	—	—	—	—	10,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	57,474	41,052	2,620	25,763	544,249
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	725,666	—	—	—	—
Local Transporation Fund (TDA)	—	762,679	590,241	6,648,884	1,373,280
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	65,806	23,221	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	59,643	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	168,288	—	—	3,895,600	2,916,024
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	365,256	311,493	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 1,035,311	$ 1,344,980	$ 1,006,306	$ 13,286,821	$ 5,562,807
Expenses					
Salaries, Wages and Fringe Benefits	$ 1,232,868	$ 49,998	$ 36,194	$ 8,660,599	$ —
Services	70,094	89,658	54,073	468,106	—
Materials and Supplies	65,904	338,828	1,359	1,958,892	5,083
Purchased Transportation	—	598,753	912,390	1,446,504	5,522,724
Other	282,312	13,312	2,290	732,706	35,000
Interest Expense	—	—	—	20,015	—
Depreciation and Amortization	205,194	56,670	—	1,941,763	—
Total Expenses	$ 1,856,372	$ 1,147,219	$ 1,006,306	$ 15,228,585	$ 5,562,807
Net Transit Income or (Loss)	$ (821,061)	$ 197,761	$ —	$ (1,941,764)	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (821,061)	$ 197,761	$ —	$ (1,941,764)	$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	13,389	—	—	256,225	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ 13,389	$ —	$ —	$ 256,225	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,917	—	—	—	—
Total State Capital Grants	$ 1,917	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ 1,046,427	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ 1,046,427	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ 15,306	$ —	$ —	$ 1,302,652	$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	Ventura — (continued) County Total	Yolo Davis	Yolo County Transportation District	Yolo County Transportation District - Specialized Service	County Total
Revenues					
Passenger Fares	$ 4,248,422	$ 1,983,790	$ 1,563,969	$ 25,150	$ 3,572,909
Special Transit Fares	10,000	—	60,793	4,540	65,333
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	29,938	—	—	—	—
Auxiliary Transportation Revenue	—	107,754	61	—	107,815
Non-Transportation Revenue	823,645	79,213	278,512	31,530	389,255
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	3,494,867	—	—	—	—
Local Transporation Fund (TDA)	10,442,309	485,080	2,767,880	691,198	3,944,158
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	89,027	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	59,643	—	—	—	—
Other State Cash Grants	—	—	698,528	—	698,528
Federal Cash Grants					
FTA Section 5307	8,128,477	2,590,202	692,927	130,000	3,413,129
Special Demonstration Project	—	—	170,048	—	170,048
Other Financial Assistance	676,749	—	—	—	—
FTA Section 5310 and 5311	291,855	—	123,068	—	123,068
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	$ 28,294,932	$ 5,246,039	$ 6,355,786	$ 882,418	$ 12,484,243
Expenses					
Salaries, Wages and Fringe Benefits	$ 12,085,946	$ 2,514,856	$ 536,766	$ 87,381	$ 3,139,003
Services	1,401,835	43,170	182,432	29,698	255,300
Materials and Supplies	2,911,486	781,521	778,229	68,533	1,628,283
Purchased Transportation	9,870,743	85,000	3,239,627	689,267	4,013,894
Other	2,581,936	324,736	449,690	53,275	827,701
Interest Expense	29,852	—	6,210	—	6,210
Depreciation and Amortization	2,769,998	1,310,982	1,308,412	95,729	2,715,123
Total Expenses	$ 31,651,796	$ 5,060,265	$ 6,501,366	$ 1,023,883	$ 12,585,514
Net Transit Income or (Loss)	$ (3,356,864)	$ 185,774	$ (145,580)	$ (141,465)	$ (101,271)
Gain (Loss) Disposal of Fixed Assets	226,875	(1,681)	—	—	(1,681)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	$ (3,129,989)	$ 184,093	$ (145,580)	$ (141,465)	$ (102,952)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ 642,549	$ —	$ 642,549
FTA Section 5307 Grants	510,868	—	970,436	—	970,436
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ 510,868	$ —	$ 1,612,985	$ —	$ 1,612,985
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ 110,000	$ —	$ 110,000
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	33,611	—	—	—	—
Total State Capital Grants	$ 33,611	$ —	$ 110,000	$ —	$ 110,000
Local Capital Provisions					
Transportation Development Act	$ 1,046,427	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ 1,046,427	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	$ 1,590,906	$ —	$ 1,722,985	$ —	$ 1,722,985

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Revenues, Expenses

	State Total
Revenues	
Passenger Fares	$ 1,220,616,842
Special Transit Fares	28,569,876
School Bus Service Revenue	942,580
Freight Tariffs	—
Charter Service Revenue	1,872,581
Auxiliary Transportation Revenue	64,512,280
Non-Transportation Revenue	157,391,887
Property Tax Revenue	115,196,294
Sales Tax Revenue	467,915,554
Local Cash Grants	
General Operating Assistance	407,681,835
Local Transporation Fund (TDA)	1,020,348,064
Local Sales Tax	859,041,752
Local Special Fare Assistance	5,637,761
State Cash Grants	
Homeowners Property Tax Relief	546,935
State Article XIX Guideway	—
T. P. and D. Guideway Fund	26,213,941
State Transit Assistance	127,017,626
Other State Cash Grants	54,782,331
Federal Cash Grants	
FTA Section 5307	451,730,672
Special Demonstration Project	2,343,911
Other Financial Assistance	42,645,299
FTA Section 5310 and 5311	8,272,426
Contributed Services	—
Subsidy-Other Sectors of Operations	1,148,151
Total Revenues	$ 5,064,428,598
Expenses	
Salaries, Wages and Fringe Benefits	$ 2,712,489,879
Services	404,942,238
Materials and Supplies	500,715,172
Purchased Transportation	671,808,372
Other	384,921,597
Interest Expense	269,021,831
Depreciation and Amortization	1,053,592,814
Total Expenses	$ 5,997,491,903
Net Transit Income or (Loss)	$ (933,063,306)
Gain (Loss) Disposal of Fixed Assets	5,421,105
Income From Other Activities	31,128,961
Total Operator Income or (Loss)	$ (896,513,240)
Capital Additions to Equity	
Federal Capital Grants	
FTA Section 5309 Grants	$ 245,200,663
FTA Section 5307 Grants	295,645,998
Federal Other	34,456,142
Total Federal Capital Grants	$ 575,302,803
State Capital Grants and Subventions	
State Transit Assistance Fund	$ 40,673,802
T. P. and D. Guideway Fund	—
State Article XIX Guideway	—
General Fund and Other Provisions	247,581,956
Total State Capital Grants	$ 288,255,758
Local Capital Provisions	
Transportation Development Act	$ 41,283,199
Other Local Provisions	262,816,310
Total Local Capital Grants	$ 304,099,509
Non-Governmental Donations	268,634
Total Capital Additions to Equity	$ 1,167,926,704

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06
Budgeted Statement of Revenues, Expenses

	Alameda Alameda - Specialized Service	Albany - Specialized Service	Emeryville - Specialized Service	Hayward - Specialized Service	Pleasanton - Specialized Service
Budgeted Revenues					
Passenger Fares	$ —	$ —	$ —	$ —	$ 46,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	900	—	95,106	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	422,276
Local Transportation Fund (TDA)	—	—	—	—	147,432
Local Sales Tax	157,288	—	25,210	889,973	—
Local Special Fare Assistance	—	27,446	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 157,288	$ 28,346	$ 25,210	$ 985,079	$ 615,708
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 14,850	$ 5,882	$ 1,100	$ 185,745	$ 568,630
Services	139,438	1,200	3,500	116,200	—
Materials and Supplies	—	400	1,400	5,524	29,370
Purchased Transportation	—	20,456	21,000	677,567	—
Other	2,000	445	—	690	4,200
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	13,508
Total Budgeted Expenses	$ 156,288	$ 28,383	$ 27,000	$ 985,726	$ 615,708
Budgeted Net Transit Income or (Loss)	$ 1,000	$ (37)	$ (1,790)	$ (647)	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ 1,000	$ (37)	$ (1,790)	$ (647)	$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Alameda — (continued) Union City	Union City - Specialized Service	Capitol Corridor Joint Powers Authority	Livermore-Amador Valley Transit Authority	Livermore-Amador Valley Transit Authority - Specialized Service
Budgeted Revenues					
Passenger Fares	$ 365,750	$ 43,140	$ —	$ 1,769,310	$ 109,344
Special Transit Fares	—	—	—	384,065	30,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	164,376	—
Non-Transportation Revenue	10,500	—	—	38,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,483,233	217,520	—	6,190,603	953,132
Local Sales Tax	351,488	282,434	—	889,996	261,451
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	26,019,964	—	—
State Transit Assistance	313,887	95,343	—	996,892	45,299
Other State Cash Grants	—	—	8,581,514	100,138	—
Federal Cash Grants					
FTA Section 5307	—	—	—	219,894	278,250
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	31,050	—	—	279,305	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 2,555,908	$ 638,437	$ 34,601,478	$ 11,032,579	$ 1,677,476
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 317,598	$ 133,027	$ 2,500,273	$ 1,106,772	$ 76,931
Services	83,200	6,000	1,289,691	659,079	15,670
Materials and Supplies	275,000	92,100	—	1,442,147	220,096
Purchased Transportation	1,614,217	382,174	19,322,000	7,007,639	1,313,288
Other	265,893	25,136	11,489,514	816,942	51,492
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	$ 2,555,908	$ 638,437	$ 34,601,478	$ 11,032,579	$ 1,677,477
Budgeted Net Transit Income or (Loss)	$ —	$ —	$ —	$ —	$ (1)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ —	$ —	$ —	$ —	$ (1)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ 4,131,940	$ —
FTA Section 5307 Grants	—	—	—	8,923,426	698,044
Federal Other	—	—	—	79,243	—
Total Federal Capital Grants	$ —	$ —	$ —	$ 13,134,609	$ 698,044
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ 1,500,000	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ 1,500,000	$ —
Local Capital Provisions					
Transportation Development Act	$ 220,092	$ —	$ —	$ —	$ 29,204
Other Local Provisions	—	—	—	7,435,569	138,958
Total Local Capital Grants	$ 220,092	$ —	$ —	$ 7,435,569	$ 168,162
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 220,092	$ —	$ —	$ 22,070,178	$ 866,206

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Alameda — (continued) Alameda-Contra Costa Transit District	San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	County Total	Amador Amador Regional Transit System
Budgeted Revenues					
Passenger Fares	$ 50,146,000	$ 271,050,000	$ 590,000	$ 324,119,544	$ 83,812
Special Transit Fares	4,596,000	—	—	5,010,065	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	2,148,000	11,682,742	—	13,995,118	—
Non-Transportation Revenue	5,453,000	42,121,195	—	47,718,701	5,976
Property Tax Revenue	60,246,000	45,740,000	—	105,986,000	—
Sales Tax Revenue	—	202,700,000	—	202,700,000	—
Local Cash Grants					
General Operating Assistance	—	11,587,728	—	12,010,004	—
Local Transportation Fund (TDA)	53,979,000	—	—	62,970,920	838,000
Local Sales Tax	70,307,607	—	1,560,000	74,725,447	—
Local Special Fare Assistance	—	—	—	27,446	—
State Cash Grants					
Homeowners Property Tax Relief	250,393	260,000	—	510,393	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	26,019,964	—
State Transit Assistance	12,958,000	11,181,541	—	25,590,962	—
Other State Cash Grants	11,525,000	200,000	—	20,406,652	—
Federal Cash Grants					
FTA Section 5307	29,819,227	27,494,119	—	57,811,490	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	310,355	—
FTA Section 5310 and 5311	—	—	—	—	193,412
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 301,428,227	$ 624,017,325	$ 2,150,000	$ 979,913,061	$ 1,121,200
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 204,952,228	$ 362,997,620	$ —	$ 572,860,656	$ 749,650
Services	18,508,000	31,703,983	—	52,525,961	—
Materials and Supplies	24,797,000	22,716,677	—	49,579,714	143,000
Purchased Transportation	19,714,000	2,711,510	7,600,000	60,383,851	—
Other	7,681,000	60,855,560	—	81,192,872	228,550
Interest Expense	1,500,000	59,100,000	—	60,600,000	—
Depreciation and Amortization	—	147,000,000	—	147,013,508	—
Total Budgeted Expenses	$ 277,152,228	$ 687,085,350	$ 7,600,000	$ 1,024,156,562	$ 1,121,200
Budgeted Net Transit Income or (Loss)	$ 24,275,999	$ (63,068,025)	$ (5,450,000)	$ (44,243,501)	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ 24,275,999	$ (63,068,025)	$ (5,450,000)	$ (44,243,501)	$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ 5,700,000	$ —	$ 9,831,940	$ —
FTA Section 5307 Grants	6,000,000	34,227,351	—	49,848,821	—
Federal Other	—	1,372,217	—	1,451,460	—
Total Federal Capital Grants	$ 6,000,000	$ 41,299,568	$ —	$ 61,132,221	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ 276,115	$ —	$ 1,776,115	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	18,000,000	4,643,102	—	22,643,102	—
Total State Capital Grants	$ 18,000,000	$ 4,919,217	$ —	$ 24,419,217	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ 249,296	$ —
Other Local Provisions	—	15,225,237	—	22,799,764	—
Total Local Capital Grants	$ —	$ 15,225,237	$ —	$ 23,049,060	$ —
Non-Governmental Donations	—	625,000	—	625,000	—
Budgeted Total Capital Additions to Equity	$ 24,000,000	$ 62,069,022	$ —	$ 109,225,498	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Butte County	Butte County - Specialized Service	Chico	Chico - Specialized Service	Gridley - Specialized Service
Budgeted Revenues					
Passenger Fares	$ —	$ —	$ —	$ —	$ 12,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	6,300
Local Transportation Fund (TDA)	—	—	—	—	76,500
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ —	$ —	$ —	$ —	$ 94,800
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ —	$ —	$ —	$ 73,656
Services	—	—	—	—	4,362
Materials and Supplies	—	—	—	—	12,200
Purchased Transportation	—	—	—	—	—
Other	—	—	—	—	3,574
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	$ —	$ —	$ —	$ —	$ 93,792
Budgeted Net Transit Income or (Loss)	$ —	$ —	$ —	$ —	$ 1,008
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ —	$ —	$ —	$ —	$ 1,008
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

Butte — (continued)

	Oroville	Oroville - Specialized Service	Paradise - Specialized Service	Butte Regional Transit	Butte Regional Transit - Specialized
Budgeted Revenues					
Passenger Fares	$ —	$ —	$ —	$ 638,780	$ 192,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	6,400	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	424,046	—	—	1,726,569	2,171,585
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	42,658	—	—	436,989	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	1,067,167	181,540
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	495,364	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 473,104	$ —	$ —	$ 4,364,869	$ 2,545,125
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ —	$ —	$ —	$ —
Services	—	—	—	104,524	30,000
Materials and Supplies	—	—	—	1,013,140	306,192
Purchased Transportation	473,104	—	—	2,865,002	1,921,797
Other	—	—	—	242,373	97,136
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	522,722	171,075
Total Budgeted Expenses	$ 473,104	$ —	$ —	$ 4,747,761	$ 2,526,200
Budgeted Net Transit Income or (Loss)	$ —	$ —	$ —	$ (382,892)	$ 18,925
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ —	$ —	$ —	$ (382,892)	$ 18,925
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Butte — (continued)	Calaveras	Colusa	Contra Costa	
	County Total	Calaveras County	Colusa County	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service
Budgeted Revenues					
Passenger Fares	$ 842,780	$ 46,000	$ 70,000	$ 3,698,889	$ 443,231
Special Transit Fares	—	14,000	—	669,890	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	7,800	550	—	—
Auxiliary Transportation Revenues	—	—	—	550,000	2,500
Non-Transportation Revenue	6,400	—	1,500	105,500	500
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	6,300	—	3,000	—	—
Local Transportation Fund (TDA)	4,398,700	228,084	506,600	15,302,763	1,794,628
Local Sales Tax	—	—	—	3,215,057	1,116,998
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	479,647	448,220	—	1,540,459	631,238
Other State Cash Grants	—	—	9,302	69,097	—
Federal Cash Grants					
FTA Section 5307	1,248,707	—	—	335,614	656,875
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	30,000	—
FTA Section 5310 and 5311	495,364	179,713	83,329	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 7,477,898	$ 923,817	$ 674,281	$ 25,517,269	$ 4,645,970
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 73,656	$ 74,783	$ 525,492	$ 19,222,880	$ 199,120
Services	138,886	1,500	—	1,865,493	52,350
Materials and Supplies	1,331,532	183,291	60,214	2,988,435	2,200
Purchased Transportation	5,259,903	625,513	—	—	4,365,000
Other	343,083	(8,258)	70,826	1,440,461	27,300
Interest Expense	—	—	—	—	—
Depreciation and Amortization	693,797	—	47,551	—	—
Total Budgeted Expenses	$ 7,840,857	$ 876,829	$ 704,083	$ 25,517,269	$ 4,645,970
Budgeted Net Transit Income or (Loss)	$ (362,959)	$ 46,988	$ (29,802)	$ —	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (362,959)	$ 46,988	$ (29,802)	$ —	$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Contra Costa — (continued) Delta Ferry Authority	Eastern Contra Costa County Transit Authority	Eastern Contra Costa County Transit Authority - Specialized Service	Western Contra Costa County Transit Authority	County Service Area M-1
Budgeted Revenues					
Passenger Fares	$ 23,600	$ 1,974,000	$ 195,000	$ 1,135,000	$ —
Special Transit Fares	—	—	—	65,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	145,000	108,694	6,000	—
Non-Transportation Revenue	21,000	30,546	70,000	25,000	—
Property Tax Revenue	—	—	—	—	23,000
Sales Tax Revenue	—	654,000	—	—	—
Local Cash Grants					
General Operating Assistance	151,800	—	—	2,332,030	—
Local Transportation Fund (TDA)	—	8,384,958	392,608	2,423,527	—
Local Sales Tax	—	273,250	660,000	646,442	—
Local Special Fare Assistance	—	1,871,698	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	383,945	613,619	405,754	—
Other State Cash Grants	—	—	—	173,758	—
Federal Cash Grants					
FTA Section 5307	—	197,603	444,079	475,185	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	142,104	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 196,400	$ 13,915,000	$ 2,484,000	$ 7,829,800	$ 23,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 129,494	$ 2,741,000	$ 356,000	$ 563,300	$ —
Services	—	737,000	89,000	324,900	—
Materials and Supplies	27,400	2,573,000	339,000	1,522,000	—
Purchased Transportation	6,537	6,700,000	1,624,000	4,834,300	28,056
Other	32,558	1,164,000	76,000	585,300	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	2,080,000	—	1,362,500	—
Total Budgeted Expenses	$ 195,989	$ 15,995,000	$ 2,484,000	$ 9,192,300	$ 28,056
Budgeted Net Transit Income or (Loss)	$ 411	$ (2,080,000)	$ —	$ (1,362,500)	$ (5,056)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ 411	$ (2,080,000)	$ —	$ (1,362,500)	$ (5,056)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	3,467,000	—	665,526	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ 3,467,000	$ —	$ 665,526	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ 644,000	$ —	$ 30,000	$ —
Other Local Provisions	—	108,000	—	1,253,141	—
Total Local Capital Grants	$ —	$ 752,000	$ —	$ 1,283,141	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ 4,219,000	$ —	$ 1,948,667	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Contra Costa — (continued) County Total	Del Norte Del Norte County	El Dorado El Dorado County	El Dorado South Lake Tahoe	El Dorado El Dorado County Transit Authority
Budgeted Revenues					
Passenger Fares	$ 7,469,720	$ 88,000	$ 55,000	$ 378,000	$ 715,000
Special Transit Fares	734,890	50,000	5,000	—	254,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	5,000
Auxiliary Transportation Revenues	812,194	—	—	—	—
Non-Transportation Revenue	252,546	5,000	—	60,250	49,200
Property Tax Revenue	23,000	—	—	—	—
Sales Tax Revenue	654,000	—	—	—	—
Local Cash Grants					
General Operating Assistance	2,483,830	—	—	—	—
Local Transportation Fund (TDA)	28,298,484	619,521	59,762	776,296	3,678,739
Local Sales Tax	5,911,747	—	—	—	—
Local Special Fare Assistance	1,871,698	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	3,575,015	92,198	263,626	263,626	319,722
Other State Cash Grants	242,855	—	—	—	—
Federal Cash Grants					
FTA Section 5307	2,109,356	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	172,104	57,933	—	—	—
FTA Section 5310 and 5311	—	284,509	20,000	—	413,840
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 54,611,439	$ 1,197,161	$ 403,388	$ 1,478,172	$ 5,435,501
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 23,211,794	$ —	$ —	$ 46,761	$ 3,573,107
Services	3,068,743	71,052	23,388	—	196,947
Materials and Supplies	7,452,035	122,132	—	360,000	707,078
Purchased Transportation	17,557,893	706,242	380,000	777,000	—
Other	3,325,619	24,390	—	226,255	487,310
Interest Expense	—	—	—	—	2,000
Depreciation and Amortization	3,442,500	—	42,658	—	—
Total Budgeted Expenses	$ 58,058,584	$ 923,816	$ 446,046	$ 1,410,016	$ 4,966,442
Budgeted Net Transit Income or (Loss)	$ (3,447,145)	$ 273,345	$ (42,658)	$ 68,156	$ 469,059
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (3,447,145)	$ 273,345	$ (42,658)	$ 68,156	$ 469,059
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	4,132,526	—	—	—	—
Federal Other	—	—	—	—	1,187,362
Total Federal Capital Grants	$ 4,132,526	$ —	$ —	$ —	$ 1,187,362
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ 273,449
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ 273,449
Local Capital Provisions					
Transportation Development Act	$ 674,000	$ —	$ —	$ —	$ 326,274
Other Local Provisions	1,361,141	—	—	—	54,000
Total Local Capital Grants	$ 2,035,141	$ —	$ —	$ —	$ 380,274
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 6,167,667	$ —	$ —	$ —	$ 1,841,085

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	El Dorado — (continued) Tahoe Transportation District	Fresno County Total	Fresno Clovis	Fresno Clovis - Specialized Service	Fresno Fresno
Budgeted Revenues					
Passenger Fares	$ —	$ 1,148,000	$ 77,600	$ 66,000	$ 8,169,100
Special Transit Fares	—	259,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	5,000	—	—	—
Auxiliary Transportation Revenues	—	—	30,000	—	366,200
Non-Transportation Revenue	105,200	214,650	600	600	75,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	5,000	5,000	—	—	—
Local Transportation Fund (TDA)	—	4,514,797	1,209,000	1,075,700	15,993,000
Local Sales Tax	—	—	160,000	230,000	2,513,400
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	846,974	384,599	384,599	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	1,800,000	1,800,000	—	—	6,500,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	450,000	450,000	—	—	—
FTA Section 5310 and 5311	—	433,840	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 2,360,200	$ 9,677,261	$ 1,861,799	$ 1,756,899	$ 33,616,700
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ 3,619,868	$ 687,280	$ 880,642	$ 22,586,453
Services	—	220,335	—	—	3,228,102
Materials and Supplies	77,300	1,144,378	392,200	292,500	5,389,800
Purchased Transportation	450,000	1,607,000	—	—	26,000
Other	21,200	734,765	389,542	192,061	1,722,700
Interest Expense	—	2,000	—	—	—
Depreciation and Amortization	1,800,000	1,842,658	—	—	—
Total Budgeted Expenses	$ 2,348,500	$ 9,171,004	$ 1,469,022	$ 1,365,203	$ 32,953,055
Budgeted Net Transit Income or (Loss)	$ 11,700	$ 506,257	$ 392,777	$ 391,696	$ 663,645
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ 11,700	$ 506,257	$ 392,777	$ 391,696	$ 663,645
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ 1,500,000	$ 1,500,000	$ —	$ —	$ 945,500
FTA Section 5307 Grants	—	—	—	—	10,959,300
Federal Other	—	1,187,362	—	—	—
Total Federal Capital Grants	$ 1,500,000	$ 2,687,362	$ —	$ —	$ 11,904,800
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ 273,449	$ —	$ —	$ 1,800,000
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	300,000	300,000	—	—	—
Total State Capital Grants	$ 300,000	$ 573,449	$ —	$ —	$ 1,800,000
Local Capital Provisions					
Transportation Development Act	$ —	$ 326,274	$ —	$ —	$ —
Other Local Provisions	—	54,000	—	—	—
Total Local Capital Grants	$ —	$ 380,274	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 1,800,000	$ 3,641,085	$ —	$ —	$ 13,704,800

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Fresno — (continued)				Glenn
	Fresno - Specialized Service	Fresno County Economic Opportunities Commission - Specialized Service	Fresno County Rural Transit Agency	County Total	Glenn County
Budgeted Revenues					
Passenger Fares	$ 50,000	$ —	$ 462,975	$ 8,825,675	$ 117,000
Special Transit Fares	—	4,033,007	96,609	4,129,616	—
School Bus Service Revenue	—	898,000	—	898,000	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	198,000	—	594,200	—
Non-Transportation Revenue	—	—	42,464	118,664	4,900
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	3,800,000	811,728	984,991	23,874,419	326,455
Local Sales Tax	—	—	—	2,903,400	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	1,830,230	2,599,428	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	1,002,816	—	—	7,502,816	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	470,221	470,221	294,724
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 4,852,816	$ 5,940,735	$ 3,887,490	$ 51,916,439	$ 743,079
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 162,838	$ 3,463,801	$ 766,714	$ 28,547,728	$ 273,659
Services	—	520,000	328,236	4,076,338	—
Materials and Supplies	510,400	798,005	1,141,790	8,524,695	120,300
Purchased Transportation	3,092,900	199,700	1,302,819	4,621,419	—
Other	78,000	891,137	338,110	3,611,550	87,700
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	471,965	—	471,965	110,080
Total Budgeted Expenses	$ 3,844,138	$ 6,344,608	$ 3,877,669	$ 49,853,695	$ 591,739
Budgeted Net Transit Income or (Loss)	$ 1,008,678	$ (403,873)	$ 9,821	$ 2,062,744	$ 151,340
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ 1,008,678	$ (403,873)	$ 9,821	$ 2,062,744	$ 151,340
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ 945,500	$ —
FTA Section 5307 Grants	—	—	—	10,959,300	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ 11,904,800	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ 1	$ —	$ 2,245,000	$ 4,045,001	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ 1	$ —	$ 2,245,000	$ 4,045,001	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 1	$ —	$ 2,245,000	$ 15,949,801	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

Budgeted Statement of Revenues, Expenses

	Glenn — (continued)		Humboldt		
	Glenn County - Specialized Service	County Total	Arcata	Blue Lake	Blue Lake - Specialized Service
Budgeted Revenues					
Passenger Fares	$ 55,000	$ 172,000	$ 47,000	$ —	$ —
Special Transit Fares	—	—	130,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	500	—	—
Auxiliary Transportation Revenues	—	—	300	—	—
Non-Transportation Revenue	44,726	49,626	15,400	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	341,945	668,400	532,980	30,000	2,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	30,000	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	294,724	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 441,671	$ 1,184,750	$ 756,180	$ 30,000	$ 2,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 81,379	$ 355,038	$ 271,335	$ —	$ —
Services	—	—	130,000	—	—
Materials and Supplies	—	120,300	17,000	—	—
Purchased Transportation	264,483	264,483	142,000	30,000	2,000
Other	91,809	179,509	123,790	—	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	110,080	70,000	—	—
Total Budgeted Expenses	$ 437,671	$ 1,029,410	$ 754,125	$ 30,000	$ 2,000
Budgeted Net Transit Income or (Loss)	$ 4,000	$ 155,340	$ 2,055	$ —	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ 4,000	$ 155,340	$ 2,055	$ —	$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Humboldt — (continued) Eureka	Eureka - Specialized Service	Fortuna - Specialized Service	Humboldt Community Access and Resource Center CTSA - Specialized Service	Humboldt Transit Authority
Budgeted Revenues					
Passenger Fares	$ 205,000	$ —	$ 9,500	$ —	$ 517,634
Special Transit Fares	—	110,000	—	10,685	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	15,000
Auxiliary Transportation Revenues	2,200	—	—	—	15,225
Non-Transportation Revenue	115,000	—	959	—	91,052
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	224,645	—	—	—	722,904
Local Transportation Fund (TDA)	405,000	184,000	173,388	—	1,076,090
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	21,400	—	—	42,700	85,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 973,245	$ 294,000	$ 183,847	$ 53,385	$ 2,522,905
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 15,149	$ 14,281	$ 87,531	$ 12,526	$ 1,964,120
Services	18,100	35,500	—	14,050	70,965
Materials and Supplies	2,450	—	14,050	10,254	621,569
Purchased Transportation	965,514	469,000	75,476	—	—
Other	75,667	36,999	5,706	9,874	249,153
Interest Expense	100	—	—	—	—
Depreciation and Amortization	—	—	15,400	3,798	—
Total Budgeted Expenses	$ 1,076,980	$ 555,780	$ 198,163	$ 50,502	$ 2,905,807
Budgeted Net Transit Income or (Loss)	$ (103,735)	$ (261,780)	$ (14,316)	$ 2,883	$ (382,902)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (103,735)	$ (261,780)	$ (14,316)	$ 2,883	$ (382,902)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

Budgeted Statement of Revenues, Expenses

	Humboldt — (continued) Humboldt Transit Authority - Specialized Service	Imperial County Total	Imperial County	Brawley	Calexico - Specialized Service
Budgeted Revenues					
Passenger Fares	$ 25,832	$ 804,966	$ 300,000	$ 28,500	$ 30,264
Special Transit Fares	—	250,685	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	15,500	—	—	—
Auxiliary Transportation Revenues	—	17,725	—	—	—
Non-Transportation Revenue	—	222,411	5,000	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	947,549	—	—	—
Local Transportation Fund (TDA)	130,792	2,534,250	2,113,768	160,818	299,615
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	179,100	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	1,500,000	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	550,000	—	—
FTA Section 5310 and 5311	—	—	225,000	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 156,624	$ 4,972,186	$ 4,693,768	$ 189,318	$ 329,879
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 54,822	$ 2,419,764	$ —	$ —	$ 31,589
Services	4,518	273,133	79,002	179,018	—
Materials and Supplies	10,443	675,766	—	—	—
Purchased Transportation	88,931	1,772,921	4,468,910	—	272,377
Other	6,689	507,878	433,832	10,300	23,897
Interest Expense	—	100	—	—	—
Depreciation and Amortization	—	89,198	—	—	—
Total Budgeted Expenses	$ 165,403	$ 5,738,760	$ 4,981,744	$ 189,318	$ 327,863
Budgeted Net Transit Income or (Loss)	$ (8,779)	$ (766,574)	$ (287,976)	$ —	$ 2,016
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (8,779)	$ (766,574)	$ (287,976)	$ —	$ 2,016
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Imperial — (continued) El Centro	Imperial	County Total	Inyo Inyo Mono Transit	Kern Kern County
Budgeted Revenues					
Passenger Fares	$ 35,000	$ —	$ 393,764	$ 260,574	$ 600,000
Special Transit Fares	—	—	—	143,665	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	10,000	—
Auxiliary Transportation Revenues	—	—	—	5,000	—
Non-Transportation Revenue	—	—	5,000	12,000	66,924
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	142,604	142,604	—	—
Local Transportation Fund (TDA)	145,800	—	2,720,001	1,400,000	3,400,315
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	260,000	557,954
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	1,500,000	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	550,000	—	—
FTA Section 5310 and 5311	—	—	225,000	125,000	997,368
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 180,800	$ 142,604	$ 5,536,369	$ 2,216,239	$ 5,622,561
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 13,000	$ —	$ 44,589	$ 1,229,849	$ 425,259
Services	—	—	258,020	214,326	468,855
Materials and Supplies	—	—	—	225,674	1,267,645
Purchased Transportation	180,348	71,302	4,992,937	—	3,318,780
Other	—	—	468,029	175,000	139,090
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	10,000	658,295
Total Budgeted Expenses	$ 193,348	$ 71,302	$ 5,763,575	$ 1,854,849	$ 6,277,924
Budgeted Net Transit Income or (Loss)	$ (12,548)	$ 71,302	$ (227,206)	$ 361,390	$ (655,363)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (12,548)	$ 71,302	$ (227,206)	$ 361,390	$ (655,363)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	200,000	885,300
Total Federal Capital Grants	$ —	$ —	$ —	$ 200,000	$ 885,300
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ —	$ 200,000	$ 885,300

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

Kern — (continued)

	Arvin	California City	Delano	McFarland	Ridgecrest
Budgeted Revenues					
Passenger Fares	$ 57,956	$ 21,000	$ 71,100	$ 13,500	$ 94,200
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	200
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	2,500	—	(100)
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	3,500	—	55,000
Local Transportation Fund (TDA)	550,000	162,706	990,000	148,084	940,074
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	50,028
Other State Cash Grants	—	—	85,000	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	155	26,294	44,800	12,012	27,300
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 608,111	$ 210,000	$ 1,196,900	$ 173,596	$ 1,166,702
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 282,147	$ 159,291	$ 697,684	$ 113,596	$ 489,847
Services	84,589	20,000	9,200	20,250	145,307
Materials and Supplies	242,000	9,250	311,130	26,100	26,994
Purchased Transportation	—	—	—	—	—
Other	23,907	10,930	141,080	13,650	310,739
Interest Expense	—	—	—	—	—
Depreciation and Amortization	65,000	—	—	6,225	251,977
Total Budgeted Expenses	$ 697,643	$ 199,471	$ 1,159,094	$ 179,821	$ 1,224,864
Budgeted Net Transit Income or (Loss)	$ (89,532)	$ 10,529	$ 37,806	$ (6,225)	$ (58,162)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (89,532)	$ 10,529	$ 37,806	$ (6,225)	$ (58,162)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

Kern — (continued)

	Shafter	Taft	Tehachapi	Wasco	North of the River Recreation and Park District CTSA - Specialized Service
Budgeted Revenues					
Passenger Fares	$ 32,000	$ 70,989	$ 6,000	$ 17,000	$ 71,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	3,000	—	500	6,000	4,200
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	15,000	204,845	—	—	—
Local Transportation Fund (TDA)	—	65,267	107,031	352,960	609,100
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	17,882	—	31,000	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	284,000	—
FTA Section 5310 and 5311	14,000	9,457	12,200	24,500	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 64,000	$ 368,440	$ 125,731	$ 715,460	$ 684,300
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 119,943	$ 403,679	$ 16,905	$ 270,594	$ 469,385
Services	27,982	—	—	—	89,630
Materials and Supplies	38,846	72,400	—	60,620	68,241
Purchased Transportation	—	—	104,593	320,000	—
Other	12,183	59,313	4,204	114,765	57,044
Interest Expense	2,000	—	—	—	—
Depreciation and Amortization	—	36,043	—	—	—
Total Budgeted Expenses	$ 200,954	$ 571,435	$ 125,702	$ 765,979	$ 684,300
Budgeted Net Transit Income or (Loss)	$ (136,954)	$ (202,995)	$ 29	$ (50,519)	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (136,954)	$ (202,995)	$ 29	$ (50,519)	$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	135,844
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ 135,844
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ 34,056
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ 34,056
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ 169,900

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Kern — (continued)			Kings	
	Golden Empire Transit District	Golden Empire Transit District - Specialized Service	County Total	Corcoran	Kings County Area Public Transit Agency
Budgeted Revenues					
Passenger Fares	$ 3,828,239	$ 94,071	$ 4,977,055	$ 64,680	$ 520,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	200	—	—
Auxiliary Transportation Revenues	—	—	—	7,850	3,821,642
Non-Transportation Revenue	501,411	—	584,435	14,000	40,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	278,345	—	—
Local Transportation Fund (TDA)	9,652,234	1,122,758	18,100,529	335,000	2,116,470
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	1,473,361	—	2,130,225	—	407,820
Other State Cash Grants	—	—	85,000	89,475	—
Federal Cash Grants					
FTA Section 5307	3,447,747	—	3,447,747	—	925,768
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	284,000	—	1,933,768
FTA Section 5310 and 5311	—	—	1,168,086	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 18,902,992	$ 1,216,829	$ 31,055,622	$ 511,005	$ 9,765,468
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 12,459,282	$ 875,429	$ 16,783,041	$ 307,135	$ 857,397
Services	928,326	31,800	1,825,939	36,000	—
Materials and Supplies	4,322,942	272,600	6,718,768	34,000	1,855,100
Purchased Transportation	—	—	3,743,373	70,000	2,280,000
Other	1,192,442	37,000	2,116,347	196,393	2,371,896
Interest Expense	—	—	2,000	—	300,000
Depreciation and Amortization	3,100,000	—	4,117,540	126,790	2,101,050
Total Budgeted Expenses	$ 22,002,992	$ 1,216,829	$ 35,307,008	$ 770,318	$ 9,765,443
Budgeted Net Transit Income or (Loss)	$ (3,100,000)	$ —	$ (4,251,386)	$ (259,313)	$ 25
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (3,100,000)	$ —	$ (4,251,386)	$ (259,313)	$ 25
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	674,000	—	674,000	—	—
Federal Other	—	—	1,021,144	—	—
Total Federal Capital Grants	$ 674,000	$ —	$ 1,695,144	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ 205,050	$ —	$ 239,106	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ 205,050	$ —	$ 239,106	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 879,050	$ —	$ 1,934,250	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

Budgeted Statement of Revenues, Expenses

	Kings — (continued)	Lake	Lassen	Los Angeles	
	County Total	Lake Transit Authority	Lassen County	Los Angeles County	Los Angeles County - Specialized Service
Budgeted Revenues					
Passenger Fares	$ 584,680	$ 161,000	$ 120,000	$ —	$ —
Special Transit Fares	—	110,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	3,829,492	—	—	—	—
Non-Transportation Revenue	54,000	18,000	6,000	1,200,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	18,004,000	—
Local Transportation Fund (TDA)	2,451,470	1,294,640	607,000	—	—
Local Sales Tax	—	—	—	9,443,000	6,005,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	407,820	125,000	139,728	—	—
Other State Cash Grants	89,475	—	—	—	—
Federal Cash Grants					
FTA Section 5307	925,768	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	1,933,768	—	—	—	—
FTA Section 5310 and 5311	—	530,196	336,100	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 10,276,473	$ 2,238,836	$ 1,208,828	$ 28,647,000	$ 6,005,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 1,164,532	$ —	$ —	$ 4,707,000	$ —
Services	36,000	1,332,848	—	1,966,755	—
Materials and Supplies	1,889,100	140,000	—	—	—
Purchased Transportation	2,350,000	—	970,403	48,153,469	6,005,000
Other	2,568,289	—	—	15,369,527	—
Interest Expense	300,000	—	—	—	—
Depreciation and Amortization	2,227,840	—	—	—	—
Total Budgeted Expenses	$ 10,535,761	$ 1,472,848	$ 970,403	$ 70,196,751	$ 6,005,000
Budgeted Net Transit Income or (Loss)	$ (259,288)	$ 765,988	$ 238,425	$ (41,549,751)	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (259,288)	$ 765,988	$ 238,425	$ (41,549,751)	$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Arcadia	Claremont	Commerce	Commerce - Specialized Service	Culver City
Budgeted Revenues					
Passenger Fares	$ 75,000	$ 40,000	$ —	$ —	$ 2,700,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	2,398	—	—	225,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	351,133	103,455	470,000	—	4,364,125
Local Sales Tax	985,536	267,337	1,171,837	354,986	4,116,256
Local Special Fare Assistance	306,514	—	529,000	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	42,320	12,469	26,806	—	518,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	500,000	—	—	—	2,360,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 2,260,503	$ 425,659	$ 2,197,643	$ 354,986	$ 14,283,381
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 150,234	$ 32,425	$ 1,660,751	$ 207,439	$ 8,329,441
Services	—	—	24,187	24,187	241,100
Materials and Supplies	—	—	264,850	42,040	3,604,789
Purchased Transportation	1,339,680	386,000	—	—	—
Other	272,089	2,919	247,855	61,000	1,643,598
Interest Expense	—	—	—	—	—
Depreciation and Amortization	501,500	5,600	340,000	—	2,178,000
Total Budgeted Expenses	$ 2,263,503	$ 426,944	$ 2,537,643	$ 334,666	$ 15,996,928
Budgeted Net Transit Income or (Loss)	$ (3,000)	$ (1,285)	$ (340,000)	$ 20,320	$ (1,713,547)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (3,000)	$ (1,285)	$ (340,000)	$ 20,320	$ (1,713,547)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	500,000	—	—	—	810,000
Federal Other	122,000	—	—	—	—
Total Federal Capital Grants	$ 622,000	$ —	$ —	$ —	$ 810,000
State Capital Grants and Subventions					
State Transit Assistance Fund	$ 35,592	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ 35,592	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	45,000	—	—
Total Local Capital Grants	$ —	$ —	$ 45,000	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 657,592	$ —	$ 45,000	$ —	$ 810,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Downey	Downey - Specialized Service	Gardena	Gardena - Specialized Service	Glendora - Specialized Service
Budgeted Revenues					
Passenger Fares	$ 30,000	$ 8,000	$ 2,100,000	$ 15,000	$ 9,616
Special Transit Fares	—	—	—	—	696
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	140,000	158,480	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	1,955,886	166,496	—
Local Transportation Fund (TDA)	—	—	4,264,941	—	—
Local Sales Tax	1,130,630	819,370	2,831,808	568,504	1,262,767
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	570,226	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 1,160,630	$ 967,370	$ 11,881,341	$ 750,000	$ 1,273,079
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 25,288	$ 741,868	$ 7,383,353	$ 101,000	$ 207,534
Services	121,138	107,824	1,129,491	—	138,212
Materials and Supplies	3,010	56,900	1,700,000	67,700	85,897
Purchased Transportation	963,480	116,800	—	512,000	788,100
Other	47,714	744,350	1,668,497	69,300	45,662
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	2,075,244	21,611	—
Total Budgeted Expenses	$ 1,160,630	$ 1,767,742	$ 13,956,585	$ 771,611	$ 1,265,405
Budgeted Net Transit Income or (Loss)	$ —	$ (800,372)	$ (2,075,244)	$ (21,611)	$ 7,674
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ —	$ (800,372)	$ (2,075,244)	$ (21,611)	$ 7,674
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	1,864,899	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ 1,864,899	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ 466,225	$ —	$ —
Other Local Provisions	—	—	3,502,179	—	—
Total Local Capital Grants	$ —	$ —	$ 3,968,404	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ 5,833,303	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Hermosa Beach	Hermosa Beach Specialized Service	La Mirada	Manhattan Beach - Specialized Service	Montebello
Budgeted Revenues					
Passenger Fares	$ —	$ 5,300	$ —	$ 3,000	$ 5,927,949
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	3,000	97,434
Non-Transportation Revenue	—	2,085	—	43,500	30,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	781,000	—	—
Local Transportation Fund (TDA)	—	—	177,890	—	4,550,067
Local Sales Tax	—	36,000	147,156	966,350	13,965,092
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ —	$ 43,385	$ 1,106,046	$ 1,015,850	$ 24,570,542
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ —	$ 139,708	$ 278,804	$ 16,949,317
Services	—	41,000	9,000	—	2,560,765
Materials and Supplies	—	—	44,300	—	3,301,184
Purchased Transportation	—	—	819,400	42,621	371,146
Other	—	—	66,850	296,248	1,160,180
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	$ —	$ 41,000	$ 1,079,258	$ 617,673	$ 24,342,592
Budgeted Net Transit Income or (Loss)	$ —	$ 2,385	$ 26,788	$ 398,177	$ 227,950
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ —	$ 2,385	$ 26,788	$ 398,177	$ 227,950
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Norwalk	Norwalk - Specialized Service	Redondo Beach	Santa Clarita	Santa Clarita - Specialized Service
Budgeted Revenues					
Passenger Fares	$ 1,140,000	$ 56,000	$ 256,860	$ 2,745,780	$ 38,352
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	22,000	—	—	240,000	—
Non-Transportation Revenue	3,500	—	—	1,285,351	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	11,157,574	750,000	311,329	2,495,297	463,945
Local Transportation Fund (TDA)	2,454,966	—	152,553	6,560,261	—
Local Sales Tax	3,974,373	1,194,774	958,802	3,021,193	2,364,227
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	18,387	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 18,752,413	$ 2,000,774	$ 1,697,931	$ 16,347,882	$ 2,866,524
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 5,684,248	$ 901,786	$ 139,387	$ 817,254	$ 180,797
Services	—	—	—	986,506	218,238
Materials and Supplies	2,010,349	630,448	103,894	194,309	42,986
Purchased Transportation	25,686	—	1,454,650	10,902,774	2,247,960
Other	1,260,927	468,539	—	798,032	176,543
Interest Expense	—	—	—	994,895	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	$ 8,981,210	$ 2,000,773	$ 1,697,931	$ 14,693,770	$ 2,866,524
Budgeted Net Transit Income or (Loss)	$ 9,771,203	$ 1	$ —	$ 1,654,112	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ 9,771,203	$ 1	$ —	$ 1,654,112	$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	992,000	4,454,746	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ 992,000	$ 4,454,746	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ 249,098	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ 249,098	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ 992,000	$ 4,703,844	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Santa Monica	Santa Monica - Specialized Service	Torrance	Torrance - Specialized Service	Long Beach Public Transportation Company
Budgeted Revenues					
Passenger Fares	$ 9,247,300	$ 500	$ 2,375,700	$ 126,000	$ 14,548,000
Special Transit Fares	—	—	6,921	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	802,000	—	—	—	5,000
Auxiliary Transportation Revenues	1,558,000	—	145,864	—	675,000
Non-Transportation Revenue	1,420,200	—	43,203	—	1,027,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	11,000	—
Local Transportation Fund (TDA)	16,369,095	—	5,064,356	227,170	18,820,100
Local Sales Tax	5,381,986	586,800	9,063,433	780,100	23,073,100
Local Special Fare Assistance	9,421,113	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	1,897,080	—	637,764	—	2,351,800
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	2,423,000	—	837,100
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	142,800
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	629,000	—	—	—	—
Total Budgeted Revenues	$ 46,725,774	$ 587,300	$ 19,760,241	$ 1,144,270	$ 61,479,900
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 32,084,336	$ —	$ 11,166,735	$ 36,540	$ 45,575,540
Services	5,314,503	—	992,172	1,101,200	3,809,000
Materials and Supplies	5,878,200	—	1,603,846	6,530	8,139,960
Purchased Transportation	—	587,300	882,250	—	428,000
Other	3,448,735	—	4,194,612	—	3,527,400
Interest Expense	—	—	—	—	—
Depreciation and Amortization	14,000,000	—	2,148,000	—	16,880,500
Total Budgeted Expenses	$ 60,725,774	$ 587,300	$ 20,987,615	$ 1,144,270	$ 78,360,400
Budgeted Net Transit Income or (Loss)	$ (14,000,000)	$ —	$ (1,227,374)	$ —	$ (16,880,500)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (14,000,000)	$ —	$ (1,227,374)	$ —	$ (16,880,500)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ 1,908,481
FTA Section 5307 Grants	—	—	—	—	9,374,433
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ 11,282,914
State Capital Grants and Subventions					
State Transit Assistance Fund	$ 4,703,000	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ 4,703,000	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	1,005,340	—	—	—	5,047,629
Total Local Capital Grants	$ 1,005,340	$ —	$ —	$ —	$ 5,047,629
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 5,708,340	$ —	$ —	$ —	$ 16,330,543

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Long Beach Public Transportation Company - Specialized Service	Antelope Valley Transit Authority	Foothill Transit Zone	Palos Verdes Peninsula Transportation Authority	Palos Verdes Peninsula Transportation Authority - Specialized Service
Budgeted Revenues					
Passenger Fares	$ 76,000	$ 3,515,910	$ 16,500,000	$ 339,800	$ 63,200
Special Transit Fares	—	—	2,114,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	5,000	—	—	—
Non-Transportation Revenue	—	25,000	1,138,400	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	8,352,827	—	—	—
Local Transportation Fund (TDA)	692,500	—	21,689,300	—	—
Local Sales Tax	348,500	—	18,090,100	1,437,760	136,540
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	2,937,700	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	8,437,733	4,000,000	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 1,117,000	$ 20,336,470	$ 66,469,500	$ 1,777,560	$ 199,740
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 156,360	$ 930,440	$ —	$ —	$ 150,000
Services	—	1,527,350	8,887,200	1,159,600	—
Materials and Supplies	23,640	1,704,450	13,350,900	188,000	—
Purchased Transportation	937,000	9,585,130	42,174,200	—	—
Other	—	537,970	1,069,200	222,960	49,740
Interest Expense	—	598,911	—	—	—
Depreciation and Amortization	—	3,454,799	—	—	—
Total Budgeted Expenses	$ 1,117,000	$ 18,339,050	$ 65,481,500	$ 1,570,560	$ 199,740
Budgeted Net Transit Income or (Loss)	$ —	$ 1,997,420	$ 988,000	$ 207,000	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ —	$ 1,997,420	$ 988,000	$ 207,000	$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ 8,532,800	$ —	$ —
FTA Section 5307 Grants	—	—	22,486,600	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ 31,019,400	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ 1,120,800	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ 1,120,800	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ 8,650,700	$ —	$ —
Other Local Provisions	—	—	4,893,000	—	—
Total Local Capital Grants	$ —	$ —	$ 13,543,700	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ 45,683,900	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Southern California Regional Rail Authority	Los Angeles County Metropolitan Transportation Authority	County Total
Budgeted Revenues					
Passenger Fares	$ 92,500	$ 70,000	$ 59,290,801	$ 278,530,000	$ 399,926,568
Special Transit Fares	—	—	—	—	2,121,617
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	807,000
Auxiliary Transportation Revenues	—	—	—	16,225,000	18,971,298
Non-Transportation Revenue	364,000	65,000	3,935,847	2,830,000	13,938,964
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	950,000	45,399,354
Local Transportation Fund (TDA)	—	—	—	196,835,448	283,147,360
Local Sales Tax	757,000	1,875,000	61,505,997	536,968,956	715,590,270
Local Special Fare Assistance	—	—	—	—	10,256,627
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	46,376,744	55,389,296
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	138,906,249	157,464,082
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	505,300	49,002,005	49,650,105
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	629,000
Total Budgeted Revenues	$ 1,213,500	$ 2,010,000	$ 125,237,945	$ 1,266,624,402	$ 1,753,291,541
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 297,000	$ —	$ 17,434,923	$ 724,568,495	$ 881,038,003
Services	199,500	345,000	53,466,984	120,383,411	204,754,323
Materials and Supplies	—	—	16,086,204	140,284,296	199,418,682
Purchased Transportation	717,000	1,665,000	21,927,653	35,585,306	188,617,605
Other	—	—	16,322,181	97,191,551	150,964,179
Interest Expense	—	—	—	148,611,343	150,205,149
Depreciation and Amortization	—	—	—	—	41,605,254
Total Budgeted Expenses	$ 1,213,500	$ 2,010,000	$ 125,237,945	$ 1,266,624,402	$ 1,816,603,195
Budgeted Net Transit Income or (Loss)	$ —	$ —	$ —	$ —	$ (63,311,654)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ —	$ —	$ —	$ —	$ (63,311,654)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ 17,213,056	$ 112,799,987	$ 140,454,324
FTA Section 5307 Grants	—	—	64,580,636	71,678,723	176,742,037
Federal Other	—	—	4,962,141	4,852,552	9,936,693
Total Federal Capital Grants	$ —	$ —	$ 86,755,833	$ 189,331,262	$ 327,133,054
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ 14,719,997	$ 20,579,389
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	25,591,096	71,304,873	96,895,969
Total State Capital Grants	$ —	$ —	$ 25,591,096	$ 86,024,870	$ 117,475,358
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ 39,573,422	$ 48,939,445
Other Local Provisions	—	—	146,342,145	309,723,530	470,558,823
Total Local Capital Grants	$ —	$ —	$ 146,342,145	$ 349,296,952	$ 519,498,268
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ 258,689,074	$ 624,653,084	$ 964,106,680

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Madera			Marin	
	Chowchilla	Madera	County Total	Marin County Transit District	Marin County Transit District - Specialized Service
Budgeted Revenues					
Passenger Fares	$ 23,000	$ 161,951	$ 184,951	$ —	$ 8,122,413
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	7,000	—	7,000	—	1,500
Property Tax Revenue	—	—	—	—	2,731,444
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	1,535,103
Local Transportation Fund (TDA)	74,000	147,100	221,100	—	—
Local Sales Tax	—	161,000	161,000	—	8,023,598
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	21,000
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	79,500	162,000	241,500	—	200,115
Other State Cash Grants	65,000	—	65,000	—	—
Federal Cash Grants					
FTA Section 5307	—	450,000	450,000	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	18,000	—	18,000	—	684,686
FTA Section 5310 and 5311	12,000	—	12,000	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 278,500	$ 1,082,051	$ 1,360,551	$ —	$ 21,319,859
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 209,000	$ 63,403	$ 272,403	$ —	$ 623,000
Services	8,500	194,801	203,301	—	424,404
Materials and Supplies	14,000	150,600	164,600	—	485,000
Purchased Transportation	—	650,000	650,000	—	18,519,714
Other	8,500	6,300	14,800	—	20,500
Interest Expense	—	—	—	—	54,480
Depreciation and Amortization	65,000	—	65,000	—	—
Total Budgeted Expenses	$ 305,000	$ 1,065,104	$ 1,370,104	$ —	$ 20,127,098
Budgeted Net Transit Income or (Loss)	$ (26,500)	$ 16,947	$ (9,553)	$ —	$ 1,192,761
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (26,500)	$ 16,947	$ (9,553)	$ —	$ 1,192,761
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	302,000	302,000	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ 302,000	$ 302,000	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ 65,500	$ 65,500	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ 65,500	$ 65,500	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ 367,500	$ 367,500	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Marin — (continued)		Mariposa	Mendocino	
	Sonoma-Marin Area Rail Transit District	County Total	Mariposa County	Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service
Budgeted Revenues					
Passenger Fares	$ —	$ 8,122,413	$ 13,000	$ 435,120	$ 99,880
Special Transit Fares	—	—	1,200	92,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	6,000	45,437
Non-Transportation Revenue	538,732	540,232	1,000	130,044	1,900
Property Tax Revenue	—	2,731,444	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	1,535,103	—	122,500	—
Local Transportation Fund (TDA)	—	—	—	2,337,048	441,840
Local Sales Tax	1,567,000	9,590,598	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	21,000	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	200,115	172,000	—	—
Other State Cash Grants	1,500,000	1,500,000	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	684,686	20,514	40,000	—
FTA Section 5310 and 5311	—	—	75,911	340,000	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 3,605,732	$ 24,925,591	$ 283,625	$ 3,502,712	$ 589,057
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 480,885	$ 1,103,885	$ 150,525	$ 2,618,057	$ —
Services	—	424,404	34,000	85,265	—
Materials and Supplies	45,150	530,150	—	527,338	—
Purchased Transportation	—	18,519,714	—	—	587,158
Other	1,271,710	1,292,210	63,365	272,052	—
Interest Expense	—	54,480	—	—	—
Depreciation and Amortization	—	—	48,959	500,528	—
Total Budgeted Expenses	$ 1,797,745	$ 21,924,843	$ 296,849	$ 4,003,240	$ 587,158
Budgeted Net Transit Income or (Loss)	$ 1,807,987	$ 3,000,748	$ (13,224)	$ (500,528)	$ 1,899
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ 1,807,987	$ 3,000,748	$ (13,224)	$ (500,528)	$ 1,899
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	30,000	—
Federal Other	—	—	—	248,906	122,800
Total Federal Capital Grants	$ —	$ —	$ —	$ 278,906	$ 122,800
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ 367,194	$ 23,325
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	459,000	—
Total State Capital Grants	$ —	$ —	$ —	$ 826,194	$ 23,325
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ 165,112	$ 2,700
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ 165,112	$ 2,700
Non-Governmental Donations	—	—	—	56,000	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ —	$ 1,326,212	$ 148,825

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Mendocino — (continued) North Coast Railroad Authority	County Total	Merced County	Merced County - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	$ —	$ 535,000	$ 820,000	$ 180,000	$ 1,000,000
Special Transit Fares	—	92,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	51,437	—	—	—
Non-Transportation Revenue	721,600	853,544	6,560	1,440	8,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	122,500	—	—	—
Local Transportation Fund (TDA)	—	2,778,888	3,210,726	704,794	3,915,520
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	656,000	144,000	800,000
Other State Cash Grants	1,341,157	1,341,157	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	5,709,339	1,253,269	6,962,608
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	355,767	395,767	—	—	—
FTA Section 5310 and 5311	—	340,000	328,000	72,000	400,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	226,664	49,756	276,420
Total Budgeted Revenues	$ 2,418,524	$ 6,510,293	$ 10,957,289	$ 2,405,259	$ 13,362,548
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 228,500	$ 2,846,557	$ 332,563	$ 73,002	$ 405,565
Services	—	85,265	—	—	—
Materials and Supplies	5,600	532,938	881,500	193,500	1,075,000
Purchased Transportation	—	587,158	5,404,744	1,186,407	6,591,151
Other	2,045,574	2,317,626	336,296	73,821	410,117
Interest Expense	182,000	182,000	62,320	13,680	76,000
Depreciation and Amortization	300,000	800,528	720,780	158,220	879,000
Total Budgeted Expenses	$ 2,761,674	$ 7,352,072	$ 7,738,203	$ 1,698,630	$ 9,436,833
Budgeted Net Transit Income or (Loss)	$ (343,150)	$ (841,779)	$ 3,219,086	$ 706,629	$ 3,925,715
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (343,150)	$ (841,779)	$ 3,219,086	$ 706,629	$ 3,925,715
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	30,000	—	—	—
Federal Other	309,141	680,847	—	—	—
Total Federal Capital Grants	$ 309,141	$ 710,847	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ 390,519	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	459,000	—	—	—
Total State Capital Grants	$ —	$ 849,519	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ 167,812	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ 167,812	$ —	$ —	$ —
Non-Governmental Donations	—	56,000	—	—	—
Budgeted Total Capital Additions to Equity	$ 309,141	$ 1,784,178	$ —	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

Budgeted Statement of Revenues, Expenses

	Modoc	Mono	Monterey		
	Modoc Transportation Agency - Specialized Service	Mono County	Greenfield	King City	Soledad
Budgeted Revenues					
Passenger Fares	$ 45,000	$ 22,000	$ 10,000	$ 9,350	$ 8,518
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	147,500	235,000	51,525	23,030	38,333
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	31,500	90,000	—	19,000	38,333
Other State Cash Grants	59,750	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	214,049	—	17,175	42,030	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 497,799	$ 347,000	$ 78,700	$ 93,410	$ 85,184
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ —	$ 56,601	$ 77,310	$ 59,991
Services	—	—	3,404	—	1,403
Materials and Supplies	43,000	—	13,515	11,100	—
Purchased Transportation	270,000	300,000	—	—	—
Other	184,799	—	5,180	6,000	4,530
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	7,500	8,170	—
Total Budgeted Expenses	$ 497,799	$ 300,000	$ 86,200	$ 102,580	$ 65,924
Budgeted Net Transit Income or (Loss)	$ —	$ 47,000	$ (7,500)	$ (9,170)	$ 19,260
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ —	$ 47,000	$ (7,500)	$ (9,170)	$ 19,260
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ 10,000	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ 10,000	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ 10,000	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Monterey — (continued) Monterey-Salinas Transit	Monterey-Salinas Transit - Specialized Service	County Total	Napa County Transportation Agency	Napa County Transportation Agency - Specialized Service
				Napa	
Budgeted Revenues					
Passenger Fares	$ 5,487,022	$ 177,894	$ 5,692,784	$ 783,450	$ 191,170
Special Transit Fares	538,010	200	538,210	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	316,600	—	316,600	—	—
Non-Transportation Revenue	80,000	800	80,800	—	3,200
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	8,761,869	391,444	9,266,201	3,515,379	1,423,872
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	1,100,000	1,157,333	479,612	115,258
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	5,719,655	259,000	5,978,655	1,241,226	64,000
Special Demonstration Project	247,370	—	247,370	—	—
Other Financial Assistance	28,000	—	28,000	133,333	—
FTA Section 5310 and 5311	405,681	22,888	487,774	60,000	80,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 21,584,207	$ 1,952,226	$ 23,793,727	$ 6,213,000	$ 1,877,500
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 15,066,817	$ 128,276	$ 15,388,995	$ —	$ —
Services	1,077,870	95,100	1,177,777	466,400	117,900
Materials and Supplies	2,789,280	27,200	2,841,095	1,220,300	74,155
Purchased Transportation	1,528,833	1,697,650	3,226,483	3,965,405	1,477,500
Other	1,121,406	4,000	1,141,116	299,895	9,945
Interest Expense	—	—	—	61,000	—
Depreciation and Amortization	4,469,952	128,952	4,614,574	200,000	198,000
Total Budgeted Expenses	$ 26,054,158	$ 2,081,178	$ 28,390,040	$ 6,213,000	$ 1,877,500
Budgeted Net Transit Income or (Loss)	$ (4,469,951)	$ (128,952)	$ (4,596,313)	$ —	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (4,469,951)	$ (128,952)	$ (4,596,313)	$ —	$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ 10,000	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ 10,000	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ 200,000	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ 200,000	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ 10,000	$ 200,000	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Napa — (continued)	Nevada			
	County Total	Nevada County	Nevada County - Specialized Service	Truckee	County Total
Budgeted Revenues					
Passenger Fares	$ 974,620	$ 246,400	$ 105,840	$ 80,000	$ 432,240
Special Transit Fares	—	163,362	—	149,770	313,132
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	9,000	—	—	9,000
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	3,200	7,371	—	—	7,371
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	4,939,251	1,033,931	911,394	462,424	2,407,749
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	594,870	280,219	—	49,959	330,178
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	1,305,226	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	133,333	—	—	—	—
FTA Section 5310 and 5311	140,000	343,326	—	25,000	368,326
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 8,090,500	$ 2,083,609	$ 1,017,234	$ 767,153	$ 3,867,996
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ 1,401,388	$ —	$ 51,639	$ 1,453,027
Services	584,300	69,822	12,190	20,000	102,012
Materials and Supplies	1,294,455	367,574	1,156	8,200	376,930
Purchased Transportation	5,442,905	—	982,800	614,246	1,597,046
Other	309,840	237,325	21,088	—	258,413
Interest Expense	61,000	10,000	—	—	10,000
Depreciation and Amortization	398,000	—	—	50,000	50,000
Total Budgeted Expenses	$ 8,090,500	$ 2,086,109	$ 1,017,234	$ 744,085	$ 3,847,428
Budgeted Net Transit Income or (Loss)	$ —	$ (2,500)	$ —	$ 23,068	$ 20,568
Gain (Loss) Disposal of Fixed Assets	—	2,500	—	—	2,500
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ —	$ —	$ —	$ 23,068	$ 23,068
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ 200,000	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ 200,000	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 200,000	$ —	$ —	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Orange				Placer
	Laguna Beach	Orange County Transportation Authority	Orange County Transportation Authority - Specialized Service	County Total	Placer County
Budgeted Revenues					
Passenger Fares	$ 152,000	$ 50,271,929	$ 1,698,449	$ 52,122,378	$ 597,300
Special Transit Fares	497,400	936,760	1,770,343	3,204,503	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	41,000	—	—	41,000	—
Auxiliary Transportation Revenues	—	4,203,741	—	4,203,741	1,726,500
Non-Transportation Revenue	—	27,639,608	—	27,639,608	217,400
Property Tax Revenue	—	10,055,773	—	10,055,773	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	165,000	28,716,284	—	28,881,284	—
Local Transportation Fund (TDA)	775,000	96,097,043	5,168,243	102,040,286	3,330,700
Local Sales Tax	—	993,592	185,790	1,179,382	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	100	—	100	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	13,582,165	—	13,582,165	391,700
Other State Cash Grants	100,000	—	—	100,000	—
Federal Cash Grants					
FTA Section 5307	—	19,113,629	5,081,186	24,194,815	435,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	1,327,950	—	1,327,950	—
FTA Section 5310 and 5311	—	—	—	—	207,200
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 1,730,400	$ 252,938,574	$ 13,904,011	$ 268,572,985	$ 6,905,800
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 980,600	$ 139,846,236	$ 1,118,084	$ 141,944,920	$ 2,966,400
Services	54,000	26,522,976	1,214,036	27,791,012	1,183,596
Materials and Supplies	273,100	34,847,839	3,758,050	38,878,989	593,800
Purchased Transportation	83,000	5,870,721	25,398,530	31,352,251	1,324,114
Other	179,700	7,192,940	200,772	7,573,412	399,500
Interest Expense	—	361,582	—	361,582	—
Depreciation and Amortization	—	26,784,061	—	26,784,061	—
Total Budgeted Expenses	$ 1,570,400	$ 241,426,355	$ 31,689,472	$ 274,686,227	$ 6,467,410
Budgeted Net Transit Income or (Loss)	$ 160,000	$ 11,512,219	$ (17,785,461)	$ (6,113,242)	$ 438,390
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ 160,000	$ 11,512,219	$ (17,785,461)	$ (6,113,242)	$ 438,390
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ 340,000
FTA Section 5307 Grants	—	15,598,561	4,465,400	20,063,961	1,166,000
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ 15,598,561	$ 4,465,400	$ 20,063,961	$ 1,506,000
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ 60,000	$ —	$ —	$ 60,000	$ —
Other Local Provisions	—	—	—	—	151,200
Total Local Capital Grants	$ 60,000	$ —	$ —	$ 60,000	$ 151,200
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 60,000	$ 15,598,561	$ 4,465,400	$ 20,123,961	$ 1,657,200

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

Placer — (continued)

	Auburn	Lincoln	Rocklin	Roseville	Consolidation Transportation Service Agency CTSA - Specialized Service
Budgeted Revenues					
Passenger Fares	$ 30,000	$ 25,139	$ —	$ 566,500	$ 34,200
Special Transit Fares	—	—	—	—	1,537,800
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	21,480	—	3,000	—
Auxiliary Transportation Revenues	—	—	—	262,600	—
Non-Transportation Revenue	8,500	15,315	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	387,377	528,113	204,958	5,798,067	810,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	37,738	68,964	324,941	277,296	26,400
Other State Cash Grants	120,000	—	—	400	—
Federal Cash Grants					
FTA Section 5307	50,000	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	6,000	—
FTA Section 5310 and 5311	—	38,710	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 633,615	$ 697,721	$ 529,899	$ 6,913,863	$ 2,408,400
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 330,127	$ 361,571	$ —	$ 316,036	$ 1,470,183
Services	—	131,000	—	56,774	48,000
Materials and Supplies	61,700	57,000	—	1,568,363	558,305
Purchased Transportation	—	145,000	530,111	2,535,000	5,561
Other	58,401	90,470	—	8,130	381,902
Interest Expense	—	—	—	—	(11,496)
Depreciation and Amortization	204,000	—	—	—	191,928
Total Budgeted Expenses	$ 654,228	$ 785,041	$ 530,111	$ 4,484,303	$ 2,644,383
Budgeted Net Transit Income or (Loss)	$ (20,613)	$ (87,320)	$ —	$ 2,429,560	$ (235,983)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (20,613)	$ (87,320)	$ —	$ 2,429,560	$ (235,983)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	68,964	—	—	—
Total Federal Capital Grants	$ —	$ 68,964	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ 68,964	$ —	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Placer — (continued)	Plumas			Riverside
	County Total	Plumas County	County Service Area 12 - Specialized Service	County Total	Banning
Budgeted Revenues					
Passenger Fares	$ 1,253,139	$ 37,000	$ 15,000	$ 52,000	$ 113,000
Special Transit Fares	1,537,800	47,390	—	47,390	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	24,480	—	—	—	—
Auxiliary Transportation Revenues	1,989,100	—	—	—	—
Non-Transportation Revenue	241,215	—	—	—	2,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	31,116	31,116	—
Local Transportation Fund (TDA)	11,059,215	323,365	150,703	474,068	944,029
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	1,127,039	50,000	—	50,000	—
Other State Cash Grants	120,400	11,410	40,562	51,972	—
Federal Cash Grants					
FTA Section 5307	485,000	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	6,000	—	—	—	—
FTA Section 5310 and 5311	245,910	92,280	—	92,280	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 18,089,298	$ 561,445	$ 237,381	$ 798,826	$ 1,059,029
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 5,444,317	$ 304,140	$ 187,947	$ 492,087	$ 688,840
Services	1,419,370	7,250	10,000	17,250	326,547
Materials and Supplies	2,839,168	175,008	17,750	192,758	2,250
Purchased Transportation	4,539,786	—	—	—	—
Other	938,403	75,047	23,065	98,112	44,839
Interest Expense	(11,496)	—	—	—	—
Depreciation and Amortization	395,928	—	—	—	—
Total Budgeted Expenses	$ 15,565,476	$ 561,445	$ 238,762	$ 800,207	$ 1,062,476
Budgeted Net Transit Income or (Loss)	$ 2,524,034	$ —	$ (1,381)	$ (1,381)	$ (3,447)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ 2,524,034	$ —	$ (1,381)	$ (1,381)	$ (3,447)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ 340,000	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	1,166,000	—	—	—	—
Federal Other	68,964	—	—	—	—
Total Federal Capital Grants	$ 1,574,964	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	151,200	—	—	—	—
Total Local Capital Grants	$ 151,200	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 1,726,164	$ —	$ —	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Riverside — (continued) Banning - Specialized Service	Beaumont	Corona	Riverside - Specialized Service	Palo Verde Valley Transit Agency
Budgeted Revenues					
Passenger Fares	$ 9,800	$ 130,000	$ 245,600	$ 265,000	$ 69,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	12,000	—	—
Non-Transportation Revenue	—	5,000	19,250	—	15,500
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	120,736	1,165,000	1,224,400	2,352,588	759,075
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	48,850
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	145,600	80,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 130,536	$ 1,300,000	$ 1,646,850	$ 2,697,588	$ 892,425
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 86,091	$ 986,000	$ 151,622	$ 1,821,865	$ 60,833
Services	33,129	24,000	11,000	707,877	622,457
Materials and Supplies	—	260,000	298,567	201,377	129,025
Purchased Transportation	—	—	1,275,000	—	—
Other	8,534	30,000	43,500	33,260	80,110
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	200,000	—	—	—
Total Budgeted Expenses	$ 127,754	$ 1,500,000	$ 1,779,689	$ 2,764,379	$ 892,425
Budgeted Net Transit Income or (Loss)	$ 2,782	$ (200,000)	$ (132,839)	$ (66,791)	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	12,500	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ 2,782	$ (200,000)	$ (120,339)	$ (66,791)	$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	441,560	514,571	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ 441,560	$ 514,571	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ 110,000	$ 127,300	$ 130,170	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ 110,000	$ 127,300	$ 130,170	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ 90,000	$ 24,200	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ 90,000	$ 24,200	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ 200,000	$ 593,060	$ 644,741	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Riverside — (continued) Riverside Transit Agency	Sunline Transit Agency	County Total	Sacramento County	Elk Grove
				Sacramento	
Budgeted Revenues					
Passenger Fares	$ 7,447,919	$ 3,021,716	$ 11,302,035	$ 144,000	$ 729,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	12,000	—	—
Non-Transportation Revenue	—	250,000	291,750	6,800	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	1,574,265	—
Local Transportation Fund (TDA)	31,975,445	9,659,212	48,200,485	511,506	5,160,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	4,504,186	4,504,186	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	48,850	78,260	388,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	3,573,152	1,200,000	4,998,752	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	188,000	372,000
FTA Section 5310 and 5311	669,181	415,391	1,084,572	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	140,000	—
Total Budgeted Revenues	$ 43,665,697	$ 19,050,505	$ 70,442,630	$ 2,642,831	$ 6,649,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 20,253,179	$ 14,469,907	$ 38,518,337	$ —	$ 228,164
Services	1,938,436	1,117,504	4,780,950	—	144,300
Materials and Supplies	4,465,520	2,289,117	7,645,856	357,903	869,500
Purchased Transportation	13,452,559	—	14,727,559	2,426,147	3,650,400
Other	3,556,003	1,463,977	5,260,223	—	46,300
Interest Expense	—	—	—	—	324,000
Depreciation and Amortization	—	—	200,000	160,000	1,010,000
Total Budgeted Expenses	$ 43,665,697	$ 19,340,505	$ 71,132,925	$ 2,944,050	$ 6,272,664
Budgeted Net Transit Income or (Loss)	$ —	$ (290,000)	$ (690,295)	$ (301,219)	$ 376,336
Gain (Loss) Disposal of Fixed Assets	—	—	12,500	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ —	$ (290,000)	$ (677,795)	$ (301,219)	$ 376,336
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ 1,719,120	$ 95,179	$ 1,814,299	$ —	$ —
FTA Section 5307 Grants	4,454,445	2,266,182	7,676,758	—	—
Federal Other	39,480	—	39,480	—	372,000
Total Federal Capital Grants	$ 6,213,045	$ 2,361,361	$ 9,530,537	$ —	$ 372,000
State Capital Grants and Subventions					
State Transit Assistance Fund	$ 1,099,106	$ 1,600,781	$ 3,067,357	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ 1,099,106	$ 1,600,781	$ 3,067,357	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ 4,973,630	$ 5,087,830	$ —	$ —
Other Local Provisions	429,965	—	429,965	—	—
Total Local Capital Grants	$ 429,965	$ 4,973,630	$ 5,517,795	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 7,742,116	$ 8,935,772	$ 18,115,689	$ —	$ 372,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Sacramento — (continued) Folsom	Folsom - Specialized Service	Paratransit Inc. CTSA - Specialized Service	Sacramento Regional Transit System	County Total
Budgeted Revenues					
Passenger Fares	$ 63,000	$ 45,000	$ 1,610,441	$ 28,941,896	$ 31,533,337
Special Transit Fares	—	—	—	1,095,000	1,095,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	13,000	—	447,750	—	460,750
Auxiliary Transportation Revenues	17,835	12,165	—	6,083,552	6,113,552
Non-Transportation Revenue	8,617	5,878	1,502,266	1,154,097	2,677,658
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	11,445,879	—	13,020,144
Local Transportation Fund (TDA)	1,289,477	879,534	2,256,790	41,497,280	51,594,587
Local Sales Tax	—	—	2,028,531	45,449,719	47,478,250
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	626,498	—	6,145,726	7,238,484
Other State Cash Grants	918,503	—	—	—	918,503
Federal Cash Grants					
FTA Section 5307	—	—	—	14,155,582	14,155,582
Special Demonstration Project	—	—	—	425,047	425,047
Other Financial Assistance	—	—	—	3,590,153	4,150,153
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	140,000
Total Budgeted Revenues	$ 2,310,432	$ 1,569,075	$ 19,291,657	$ 148,538,052	$ 181,001,047
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 876,318	$ 597,724	$ 11,977,656	$ 91,684,121	$ 105,363,983
Services	30,670	—	503,121	15,899,938	16,578,029
Materials and Supplies	196,474	134,012	3,049,259	12,235,734	16,842,882
Purchased Transportation	—	—	1,271,726	10,261,000	17,609,273
Other	287,423	196,047	1,145,945	17,803,001	19,478,716
Interest Expense	—	—	191,176	654,258	1,169,434
Depreciation and Amortization	1,251,234	—	1,132,395	—	3,553,629
Total Budgeted Expenses	$ 2,642,119	$ 927,783	$ 19,271,278	$ 148,538,052	$ 180,595,946
Budgeted Net Transit Income or (Loss)	$ (331,687)	$ 641,292	$ 20,379	$ —	$ 405,101
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (331,687)	$ 641,292	$ 20,379	$ —	$ 405,101
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ 1,075,000	$ 1,075,000
FTA Section 5307 Grants	—	—	—	526,025	526,025
Federal Other	—	—	240,000	3,602,000	4,214,000
Total Federal Capital Grants	$ —	$ —	$ 240,000	$ 5,203,025	$ 5,815,025
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	46,844,000	46,844,000
Total State Capital Grants	$ —	$ —	$ —	$ 46,844,000	$ 46,844,000
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	5,104,855	5,104,855
Total Local Capital Grants	$ —	$ —	$ —	$ 5,104,855	$ 5,104,855
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ 240,000	$ 57,151,880	$ 57,763,880

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	San Benito	San Bernardino			
	San Benito County Local Transportation Authority	Barstow	Needles	Mountain Area Regional Transit Authority	Omnitrans
Budgeted Revenues					
Passenger Fares	$ 153,654	$ 276,800	$ 28,500	$ 223,907	$ 11,320,245
Special Transit Fares	—	—	2,900	18,172	1,054,713
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	625,000
Non-Transportation Revenue	5,000	8,000	226	25,314	648,600
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,428,599	1,601,483	143,497	1,351,857	46,776,447
Local Sales Tax	—	280,000	12,650	109,591	—
Local Special Fare Assistance	—	—	—	15,162	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	7,770,595
Federal Cash Grants					
FTA Section 5307	—	—	—	—	2,576,007
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	7,350	—	—
FTA Section 5310 and 5311	—	371,937	46,321	358,340	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 1,587,253	$ 2,538,220	$ 241,444	$ 2,102,343	$ 70,771,607
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 324,594	$ 76,182	$ 12,926	$ 1,303,955	$ 40,991,858
Services	—	—	15,883	98,368	2,465,460
Materials and Supplies	220,270	459,238	4,900	425,420	13,029,144
Purchased Transportation	1,041,389	1,784,002	200,000	—	7,507,980
Other	1,000	218,798	7,735	263,567	6,777,165
Interest Expense	—	—	—	11,033	—
Depreciation and Amortization	—	3,068,663	209,600	1,297,400	10,232,648
Total Budgeted Expenses	$ 1,587,253	$ 5,606,883	$ 451,044	$ 3,399,743	$ 81,004,255
Budgeted Net Transit Income or (Loss)	$ —	$ (3,068,663)	$ (209,600)	$ (1,297,400)	$ (10,232,648)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ —	$ (3,068,663)	$ (209,600)	$ (1,297,400)	$ (10,232,648)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ 21,594,056
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	1,909,194	—	991,500	190,654
Total Federal Capital Grants	$ —	$ 1,909,194	$ —	$ 991,500	$ 21,784,710
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ 793,459	$ 209,600	$ 158,900	$ 4,712,137
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	750,705
Total State Capital Grants	$ —	$ 793,459	$ 209,600	$ 158,900	$ 5,462,842
Local Capital Provisions					
Transportation Development Act	$ —	$ 366,010	$ —	$ 117,600	$ 1,120,595
Other Local Provisions	—	—	—	29,400	—
Total Local Capital Grants	$ —	$ 366,010	$ —	$ 147,000	$ 1,120,595
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ 3,068,663	$ 209,600	$ 1,297,400	$ 28,368,147

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	San Bernardino — (continued) Omnitrans - Specialized Service	Morongo Basin Transit Authority	Victor Valley Transit Authority	County Total	San Diego Chula Vista
Budgeted Revenues					
Passenger Fares	$ 1,054,713	$ 334,287	$ 811,000	$ 14,049,452	$ 2,423,344
Special Transit Fares	—	—	75,000	1,150,785	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	625,000	—
Non-Transportation Revenue	—	5,000	11,500	698,640	37,031
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	1,738,361	3,911,396	55,523,041	4,708,287
Local Sales Tax	—	124,600	865,495	1,392,336	—
Local Special Fare Assistance	—	—	—	15,162	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	167,300	7,937,895	—
Federal Cash Grants					
FTA Section 5307	—	—	840,000	3,416,007	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	7,350	—
FTA Section 5310 and 5311	—	175,000	316,669	1,268,267	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 1,054,713	$ 2,377,248	$ 6,998,360	$ 86,083,935	$ 7,168,662
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 92,000	$ 1,344,273	$ —	$ 43,821,194	$ 469,788
Services	84,929	118,806	638,280	3,421,726	321,086
Materials and Supplies	1,528,161	387,761	628,877	16,463,501	955,455
Purchased Transportation	6,745,685	—	5,769,002	22,006,669	5,142,948
Other	484,728	518,908	84,700	8,355,601	279,385
Interest Expense	—	7,500	—	18,533	—
Depreciation and Amortization	421,875	—	4,093,694	19,323,880	772,932
Total Budgeted Expenses	$ 9,357,378	$ 2,377,248	$ 11,214,553	$ 113,411,104	$ 7,941,594
Budgeted Net Transit Income or (Loss)	$ (8,302,665)	$ —	$ (4,216,193)	$ (27,327,169)	$ (772,932)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (8,302,665)	$ —	$ (4,216,193)	$ (27,327,169)	$ (772,932)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ 21,594,056	$ —
FTA Section 5307 Grants	—	—	2,649,590	2,649,590	—
Federal Other	—	455,000	—	3,546,348	—
Total Federal Capital Grants	$ —	$ 455,000	$ 2,649,590	$ 27,789,994	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ 883,839	$ 890,011	$ 7,647,946	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	750,705	—
Total State Capital Grants	$ —	$ 883,839	$ 890,011	$ 8,398,651	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ 75,000	$ 468,150	$ 2,147,355	$ —
Other Local Provisions	—	365,400	—	394,800	—
Total Local Capital Grants	$ —	$ 440,400	$ 468,150	$ 2,542,155	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ 1,779,239	$ 4,007,751	$ 38,730,800	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	San Diego — (continued) National City	San Diego Transit Corporation	San Diego Trolley Inc.	MTDB Contract Services	North San Diego County Transit Development Board
Budgeted Revenues					
Passenger Fares	$ 1,564,678	$ 22,074,862	$ 28,577,339	$ 16,407,000	$ 17,044,552
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	50,000	—	—	—
Auxiliary Transportation Revenues	—	850,000	—	—	7,052,367
Non-Transportation Revenue	—	160,000	282,000	—	1,366,553
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	278,000	—	2,930,533	—
Local Transportation Fund (TDA)	1,795,093	18,879,684	7,556,542	38,736,568	35,261,473
Local Sales Tax	—	10,734,826	6,000,000	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	11,026,100	—	—	—
Other State Cash Grants	—	—	—	—	3,607,696
Federal Cash Grants					
FTA Section 5307	—	15,000,000	8,200,000	—	9,177,849
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	4,569,305	—	302,695
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 3,359,771	$ 79,053,472	$ 55,185,186	$ 58,074,101	$ 73,813,185
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 1,473,215	$ 57,391,176	$ 29,383,437	$ 631,678	$ 34,970,970
Services	464,427	5,547,102	11,147,826	1,667,946	7,103,927
Materials and Supplies	449,500	13,111,555	3,652,360	8,870,568	8,643,164
Purchased Transportation	—	—	—	46,729,209	6,675,500
Other	601,133	2,983,741	11,001,564	174,700	9,048,962
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	$ 2,988,275	$ 79,033,574	$ 55,185,187	$ 58,074,101	$ 66,442,523
Budgeted Net Transit Income or (Loss)	$ 371,496	$ 19,898	$ (1)	$ —	$ 7,370,662
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ 371,496	$ 19,898	$ (1)	$ —	$ 7,370,662
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	San Diego — (continued) North San Diego County Transit Development Board - Specialized Service	County Total	San Francisco	San Francisco - Specialized Service	Golden Gate Bridge Highway and Transportation District
			San Francisco		
Budgeted Revenues					
Passenger Fares	$ 322,700	$ 88,414,475	$ 143,252,951	$ 1,978,288	$ 22,786,100
Special Transit Fares	—	—	—	—	639,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	50,000	21,077	—	500,000
Auxiliary Transportation Revenues	—	7,902,367	6,334,000	—	1,329,800
Non-Transportation Revenue	—	1,845,584	1,414,455	—	543,100
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	3,208,533	275,313,691	4,054,149	7,276,400
Local Transportation Fund (TDA)	2,494,848	109,432,495	29,320,973	—	14,991,005
Local Sales Tax	244,000	16,978,826	38,010,000	9,670,000	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	11,026,100	15,162,281	674,802	5,823,095
Other State Cash Grants	—	3,607,696	2,500,000	—	—
Federal Cash Grants					
FTA Section 5307	—	32,377,849	3,828,681	3,696,737	705,400
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	690,000	5,562,000	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 3,751,548	$ 280,405,925	$ 515,158,109	$ 20,073,976	$ 54,593,900
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 212,548	$ 124,532,812	$ 422,466,014	$ —	$ 63,498,800
Services	79,000	26,331,314	48,032,913	—	4,780,700
Materials and Supplies	6,500	35,689,102	37,346,773	—	9,398,969
Purchased Transportation	3,280,000	61,827,657	17,472,148	20,073,976	1,572,400
Other	11,351	24,100,836	10,978,717	—	6,477,964
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	772,932	—	—	14,012,800
Total Budgeted Expenses	$ 3,589,399	$ 273,254,653	$ 536,296,565	$ 20,073,976	$ 99,741,633
Budgeted Net Transit Income or (Loss)	$ 162,149	$ 7,151,272	$ (21,138,456)	$ —	$ (45,147,733)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ 162,149	$ 7,151,272	$ (21,138,456)	$ —	$ (45,147,733)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ 118,757,000	$ —	$ 3,495,254
FTA Section 5307 Grants	—	—	74,973,000	—	11,696,928
Federal Other	—	—	2,986,000	—	—
Total Federal Capital Grants	$ —	$ —	$ 196,716,000	$ —	$ 15,192,182
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	39,945,000	—	—
Total State Capital Grants	$ —	$ —	$ 39,945,000	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	73,509,000	—	173,996
Total Local Capital Grants	$ —	$ —	$ 73,509,000	$ —	$ 173,996
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ 310,170,000	$ —	$ 15,366,178

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

Budgeted Statement of Revenues, Expenses

	San Francisco — (continued) County Total	San Joaquin Escalon	Lodi	Manteca - Specialized Service	Ripon
Budgeted Revenues					
Passenger Fares	$ 168,017,339	$ 4,516	$ 421,000	$ 35,400	$ 700
Special Transit Fares	639,000	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	521,077	—	—	—	—
Auxiliary Transportation Revenues	7,663,800	—	—	—	—
Non-Transportation Revenue	1,957,555	—	89,200	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	286,644,240	—	—	—	—
Local Transportation Fund (TDA)	44,311,978	25,589	2,151,878	309,176	4,500
Local Sales Tax	47,680,000	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	21,660,178	—	38,224	—	—
Other State Cash Grants	2,500,000	—	—	—	—
Federal Cash Grants					
FTA Section 5307	8,230,818	—	1,200,000	333,775	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	36,711	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 589,825,985	$ 66,816	$ 3,900,302	$ 678,351	$ 5,200
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 485,964,814	$ —	$ 117,068	$ 110,950	$ 3,867
Services	52,813,613	8,400	502,284	—	1,200
Materials and Supplies	46,745,742	8,400	90,000	9,050	600
Purchased Transportation	39,118,524	50,016	1,800,000	558,351	—
Other	17,456,681	—	473,255	—	1,031
Interest Expense	—	—	—	—	—
Depreciation and Amortization	14,012,800	—	—	—	—
Total Budgeted Expenses	$ 656,112,174	$ 66,816	$ 2,982,607	$ 678,351	$ 6,698
Budgeted Net Transit Income or (Loss)	$ (66,286,189)	$ —	$ 917,695	$ —	$ (1,498)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (66,286,189)	$ —	$ 917,695	$ —	$ (1,498)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ 122,252,254	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	86,669,928	—	—	578,430	—
Federal Other	2,986,000	—	—	—	—
Total Federal Capital Grants	$ 211,908,182	$ —	$ —	$ 578,430	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	39,945,000	—	—	—	—
Total State Capital Grants	$ 39,945,000	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ 144,610	$ —
Other Local Provisions	73,682,996	—	—	—	—
Total Local Capital Grants	$ 73,682,996	$ —	$ —	$ 144,610	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 325,536,178	$ —	$ —	$ 723,040	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	San Joaquin — (continued) Tracy	Tracy - Specialized Service	Altamont Commuter Express Authority	San Joaquin Regional Transit District	San Joaquin Regional Transit District - Specialized Service
Budgeted Revenues					
Passenger Fares	$ 85,750	$ 8,000	$ 4,000,000	$ 4,724,788	$ 130,400
Special Transit Fares	—	15,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	478,300	200,000	—
Property Tax Revenue	—	—	—	870,000	10,000
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	6,637,291	—	—
Local Transportation Fund (TDA)	37,000	—	736,887	12,557,687	3,139,422
Local Sales Tax	143,250	—	—	5,985,488	380,973
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	8,000	2,000
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	108,273	—	—
Other State Cash Grants	—	—	325,000	—	—
Federal Cash Grants					
FTA Section 5307	1,797,100	—	728,000	3,600,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	251,664	—	—
FTA Section 5310 and 5311	—	—	—	—	215,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 2,063,100	$ 23,000	$ 13,265,415	$ 27,945,963	$ 3,877,795
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 1,239,000	$ 25,000	$ 1,951,943	$ 15,740,868	$ 7,368,257
Services	—	—	774,615	1,389,848	693,297
Materials and Supplies	300,000	35,000	1,840,000	3,705,655	101,554
Purchased Transportation	807,800	40,000	4,810,500	—	66,315
Other	14,650	2,390	3,888,377	2,685,634	42,330
Interest Expense	—	—	—	30,000	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	$ 2,361,450	$ 102,390	$ 13,265,435	$ 23,552,005	$ 8,271,753
Budgeted Net Transit Income or (Loss)	$ (298,350)	$ (79,390)	$ (20)	$ 4,393,958	$ (4,393,958)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (298,350)	$ (79,390)	$ (20)	$ 4,393,958	$ (4,393,958)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ 2,616,753	$ —	$ —
FTA Section 5307 Grants	—	—	1,869,718	1,866,000	—
Federal Other	—	—	7,119,064	—	—
Total Federal Capital Grants	$ —	$ —	$ 11,605,535	$ 1,866,000	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ 766,500	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	925,625	—	—
Total State Capital Grants	$ —	$ —	$ 925,625	$ 766,500	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ 900,000	$ —
Other Local Provisions	—	—	9,680,047	—	—
Total Local Capital Grants	$ —	$ —	$ 9,680,047	$ 900,000	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ 22,211,207	$ 3,532,500	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	San Joaquin — (continued) County Total	San Luis Obispo San Luis Obispo County	Arroyo Grande	Atascadero	Paso Robles
Budgeted Revenues					
Passenger Fares	$ 9,410,554	$ 61,500	$ —	$ 68,500	$ 127,000
Special Transit Fares	15,000	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	767,500	5,800	—	790	5,000
Property Tax Revenue	880,000	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	6,637,291	—	—	—	—
Local Transportation Fund (TDA)	18,962,139	526,775	—	180,700	743,400
Local Sales Tax	6,509,711	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	10,000	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	146,497	—	—	32,000	35,000
Other State Cash Grants	325,000	—	—	—	—
Federal Cash Grants					
FTA Section 5307	7,658,875	—	—	212,690	250,300
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	251,664	—	—	—	—
FTA Section 5310 and 5311	251,711	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 51,825,942	$ 594,075	$ —	$ 494,680	$ 1,160,700
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 26,556,953	$ 25,000	$ —	$ 33,440	$ 50,000
Services	3,369,644	—	—	375,660	604,700
Materials and Supplies	6,090,259	255,135	—	54,090	145,800
Purchased Transportation	8,132,982	807,159	12,000	—	—
Other	7,107,667	7,706	—	30,700	17,000
Interest Expense	30,000	—	—	—	—
Depreciation and Amortization	—	32,807	—	—	85,800
Total Budgeted Expenses	$ 51,287,505	$ 1,127,807	$ 12,000	$ 493,890	$ 903,300
Budgeted Net Transit Income or (Loss)	$ 538,437	$ (533,732)	$ (12,000)	$ 790	$ 257,400
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ 538,437	$ (533,732)	$ (12,000)	$ 790	$ 257,400
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ 2,616,753	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	4,314,148	—	—	—	—
Federal Other	7,119,064	—	—	—	—
Total Federal Capital Grants	$ 14,049,965	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ 766,500	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	925,625	—	—	—	—
Total State Capital Grants	$ 1,692,125	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ 1,044,610	$ —	$ —	$ —	$ —
Other Local Provisions	9,680,047	—	—	—	—
Total Local Capital Grants	$ 10,724,657	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 26,466,747	$ —	$ —	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	San Luis Obispo — (continued) Grover Beach - Specialized Service	Morro Bay	Pismo Beach - Specialized Service	San Luis Obispo	United Cerebral Palsey - Specialized Service
Budgeted Revenues					
Passenger Fares	$ 6,000	$ 37,779	$ 6,000	$ 245,300	$ 400,000
Special Transit Fares	—	—	—	322,500	1,900,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	6,700	45,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	13,999	—	—	—
Local Transportation Fund (TDA)	10,000	310,666	12,000	924,300	430,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	15,795	—	114,300	36,000
Other State Cash Grants	—	74,418	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	353,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 16,000	$ 452,657	$ 18,000	$ 1,966,100	$ 2,811,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ 25,638	$ —	$ 184,900	$ 1,139,000
Services	—	83,268	—	79,400	—
Materials and Supplies	—	30,550	—	6,900	578,000
Purchased Transportation	14,300	177,945	18,000	1,786,100	145,000
Other	—	(64,722)	—	291,400	542,000
Interest Expense	—	—	—	—	46,000
Depreciation and Amortization	—	60,904	—	400,000	250,000
Total Budgeted Expenses	$ 14,300	$ 313,583	$ 18,000	$ 2,748,700	$ 2,700,000
Budgeted Net Transit Income or (Loss)	$ 1,700	$ 139,074	$ —	$ (782,600)	$ 111,000
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ 1,700	$ 139,074	$ —	$ (782,600)	$ 111,000
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	948,700	—
Federal Other	—	—	—	—	180,000
Total Federal Capital Grants	$ —	$ —	$ —	$ 948,700	$ 180,000
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ —	$ 948,700	$ 180,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	San Luis Obispo — (continued) San Luis Obispo Regional Transit Authority	San Luis Obispo Regional Transit Authority - Specialized Service	South County Area Transit	County Total	San Mateo County - Specialized Service
					San Mateo
Budgeted Revenues					
Passenger Fares	$ 418,736	$ 92,108	$ 97,500	$ 1,560,423	$ —
Special Transit Fares	33,907	—	—	2,256,407	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	35,000	—	6,000	104,290	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	1,643,863	711,615	—	2,369,477	—
Local Transportation Fund (TDA)	—	—	513,167	3,651,008	70,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	250,510	—	81,280	564,885	—
Other State Cash Grants	—	—	101,736	176,154	—
Federal Cash Grants					
FTA Section 5307	—	—	—	815,990	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	283,687	70,657	—	354,344	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 2,665,703	$ 874,380	$ 799,683	$ 11,852,978	$ 70,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 402,422	$ 193,686	$ 378,000	$ 2,432,086	$ —
Services	—	—	—	1,143,028	—
Materials and Supplies	486,130	163,028	135,000	1,854,633	—
Purchased Transportation	1,352,254	738,068	89,000	5,139,826	70,000
Other	289,871	105,093	188,173	1,407,221	—
Interest Expense	—	—	—	46,000	—
Depreciation and Amortization	—	—	—	829,511	—
Total Budgeted Expenses	$ 2,530,677	$ 1,199,875	$ 790,173	$ 12,852,305	$ 70,000
Budgeted Net Transit Income or (Loss)	$ 135,026	$ (325,495)	$ 9,510	$ (999,327)	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ 135,026	$ (325,495)	$ 9,510	$ (999,327)	$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	948,700	—
Federal Other	65,100	88,000	300,000	633,100	—
Total Federal Capital Grants	$ 65,100	$ 88,000	$ 300,000	$ 1,581,800	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	22,000	—	22,000	—
Total State Capital Grants	$ —	$ 22,000	$ —	$ 22,000	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ 60,000	$ 60,000	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ 60,000	$ 60,000	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 65,100	$ 110,000	$ 360,000	$ 1,663,800	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	San Mateo — (continued) Coastside Opportunity Center CTSA - Specialized Service	Peninsula Corridor Joint Powers Board	San Mateo County Transit District	San Mateo County Transit District - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	$ 5,500	$ 28,977,000	$ 15,450,000	$ 565,000	$ 44,997,500
Special Transit Fares	—	784,000	—	—	784,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	24,000	—	—	—	24,000
Auxiliary Transportation Revenues	—	2,702,636	2,186,186	—	4,888,822
Non-Transportation Revenue	381,437	3,330,477	4,721,121	—	8,433,035
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	55,772,253	7,727,747	63,500,000
Local Cash Grants					
General Operating Assistance	—	37,691,759	—	—	37,691,759
Local Transportation Fund (TDA)	—	—	31,588,239	1,718,750	33,376,989
Local Sales Tax	—	—	—	2,541,560	2,541,560
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	3,567,591	373,640	3,941,231
Other State Cash Grants	—	—	672,368	—	672,368
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	3,349,011	—	—	3,349,011
FTA Section 5310 and 5311	272,309	—	—	—	272,309
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	280,476	—	—	—	280,476
Total Budgeted Revenues	$ 963,722	$ 76,834,883	$ 113,957,758	$ 12,926,697	$ 204,753,060
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 515,000	$ 4,207,642	$ 49,986,937	$ 1,895,520	$ 56,605,099
Services	22,500	10,008,724	10,388,684	572,063	20,991,971
Materials and Supplies	75,400	8,836,714	8,036,209	749,982	17,698,305
Purchased Transportation	—	47,544,650	35,807,997	9,209,530	92,632,177
Other	303,578	6,055,248	10,936,217	499,277	17,794,320
Interest Expense	2,400	131,530	17,356,530	—	17,490,460
Depreciation and Amortization	44,844	—	37,719,746	11,578	37,776,168
Total Budgeted Expenses	$ 963,722	$ 76,784,508	$ 170,232,320	$ 12,937,950	$ 260,988,500
Budgeted Net Transit Income or (Loss)	$ —	$ 50,375	$ (56,274,562)	$ (11,253)	$ (56,235,440)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ —	$ 50,375	$ (56,274,562)	$ (11,253)	$ (56,235,440)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ 123,024,913	$ 297,648	$ —	$ 123,322,561
FTA Section 5307 Grants	—	63,078,507	9,006,901	—	72,085,408
Federal Other	—	6,494,582	928,308	—	7,422,890
Total Federal Capital Grants	$ —	$ 192,598,002	$ 10,232,857	$ —	$ 202,830,859
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ 4,409,690	$ —	$ —	$ 4,409,690
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	3,614,692	35,938	—	3,650,630
Total State Capital Grants	$ —	$ 8,024,382	$ 35,938	$ —	$ 8,060,320
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	121,974,940	16,358,295	9,400	138,342,635
Total Local Capital Grants	$ —	$ 121,974,940	$ 16,358,295	$ 9,400	$ 138,342,635
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ 322,597,324	$ 26,627,090	$ 9,400	$ 349,233,814

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Santa Barbara				
	Santa Barbara County	Lompoc	Santa Maria	Santa Maria - Specialized Service	Solvang
Budgeted Revenues					
Passenger Fares	$ 5,100	$ 130,000	$ 495,000	$ 10,000	$ 43,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	2,100	14,500	8,000	—	25,326
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	1,187,139	3,950,307	470,574	526,469
Local Sales Tax	103,800	96,062	—	40,000	—
Local Special Fare Assistance	—	—	—	—	7,500
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	104,438	—	—	20,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	454,757	1,696,004	27,506	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	53,538
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 111,000	$ 1,986,896	$ 6,149,311	$ 548,080	$ 675,833
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ 134,326	$ 206,220	$ 34,050	$ 338,000
Services	71,800	—	683,400	110,000	69,600
Materials and Supplies	2,200	319,318	415,600	81,270	102,904
Purchased Transportation	—	1,200,000	1,862,960	281,750	—
Other	50,000	140,252	177,200	41,010	3,329
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	193,000	464,812	—	32,000
Total Budgeted Expenses	$ 124,000	$ 1,986,896	$ 3,810,192	$ 548,080	$ 545,833
Budgeted Net Transit Income or (Loss)	$ (13,000)	$ —	$ 2,339,119	$ —	$ 130,000
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (13,000)	$ —	$ 2,339,119	$ —	$ 130,000
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	248,000	—	—
Federal Other	—	—	511,000	—	—
Total Federal Capital Grants	$ —	$ —	$ 759,000	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ 1,065,150	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ 1,065,150	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ 193,000	$ 2,848,032	$ —	$ 130,000
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ 193,000	$ 2,848,032	$ —	$ 130,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ 193,000	$ 4,672,182	$ —	$ 130,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Santa Barbara — (continued) Easy Lift Transportation, Inc. CTSA - Specialized Service	Santa Barbara Metropolitan Transit District	County Total	Santa Clara: Santa Clara Valley Transportation Authority	Santa Clara: Santa Clara Valley Transportation Authority - Specialized Service
Budgeted Revenues					
Passenger Fares	$ 454,099	$ 4,470,268	$ 5,607,467	$ 39,602,985	$ 2,745,993
Special Transit Fares	32,000	2,553,610	2,585,610	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	16,000	—	16,000	—	—
Auxiliary Transportation Revenues	—	364,194	364,194	2,658,996	—
Non-Transportation Revenue	1,500	82,500	133,926	18,147,888	—
Property Tax Revenue	—	697,676	697,676	—	—
Sales Tax Revenue	—	—	—	158,020,000	—
Local Cash Grants					
General Operating Assistance	158,454	342,615	501,069	—	—
Local Transportation Fund (TDA)	366,408	5,848,286	12,349,183	74,790,004	—
Local Sales Tax	371,569	—	611,431	—	—
Local Special Fare Assistance	—	—	7,500	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	6,900	6,900	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	22,000	—	146,438	10,380,000	—
Other State Cash Grants	—	—	—	1,100,004	—
Federal Cash Grants					
FTA Section 5307	—	4,119,074	6,297,341	34,161,624	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	384,000	—
FTA Section 5310 and 5311	—	—	53,538	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 1,422,030	$ 18,485,123	$ 29,378,273	$ 339,245,501	$ 2,745,993
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 791,280	$ 12,965,041	$ 14,468,917	$ 217,277,221	$ —
Services	80,050	1,346,788	2,361,638	20,414,915	—
Materials and Supplies	176,300	2,887,206	3,984,798	28,652,708	—
Purchased Transportation	—	389,365	3,734,075	30,645,831	30,825,075
Other	374,100	896,723	1,682,614	35,485,832	—
Interest Expense	300	—	300	12,984,264	—
Depreciation and Amortization	—	2,600,000	3,289,812	51,004,589	—
Total Budgeted Expenses	$ 1,422,030	$ 21,085,123	$ 29,522,154	$ 396,465,360	$ 30,825,075
Budgeted Net Transit Income or (Loss)	$ —	$ (2,600,000)	$ (143,881)	$ (57,219,859)	$ (28,079,082)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ —	$ (2,600,000)	$ (143,881)	$ (57,219,859)	$ (28,079,082)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ 18,352,525	$ —
FTA Section 5307 Grants	—	7,338,995	7,586,995	3,983,080	—
Federal Other	—	—	511,000	—	—
Total Federal Capital Grants	$ —	$ 7,338,995	$ 8,097,995	$ 22,335,605	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ 675,000	$ 1,740,150	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	5,097,966	—
Total State Capital Grants	$ —	$ 675,000	$ 1,740,150	$ 5,097,966	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ 1,113,474	$ 4,284,506	$ —	$ —
Other Local Provisions	—	532,870	532,870	12,958,629	—
Total Local Capital Grants	$ —	$ 1,646,344	$ 4,817,376	$ 12,958,629	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ 9,660,339	$ 14,655,521	$ 40,392,200	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Santa Clara — (continued) County Total	Santa Cruz			
		Santa Cruz - Specialized Service	Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	$ 42,348,978	$ —	$ 4,266,890	$ 240,000	$ 4,506,890
Special Transit Fares	—	—	2,931,109	—	2,931,109
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	2,658,996	—	126,000	—	126,000
Non-Transportation Revenue	18,147,888	—	1,453,189	—	1,453,189
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	158,020,000	—	13,234,940	3,406,043	16,640,983
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	74,790,004	646,548	6,165,834	—	6,812,382
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	10,380,000	—	—	—	—
Other State Cash Grants	1,100,004	—	—	—	—
Federal Cash Grants					
FTA Section 5307	34,161,624	—	3,167,596	—	3,167,596
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	384,000	—	—	—	—
FTA Section 5310 and 5311	—	—	168,582	—	168,582
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	799,817	—	799,817
Total Budgeted Revenues	$ 341,991,494	$ 646,548	$ 32,313,957	$ 3,646,043	$ 36,606,548
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 217,277,221	$ —	$ 25,132,554	$ 2,913,145	$ 28,045,699
Services	20,414,915	—	1,803,854	113,425	1,917,279
Materials and Supplies	28,652,708	—	3,432,960	229,125	3,662,085
Purchased Transportation	61,470,906	646,548	—	200,000	846,548
Other	35,485,832	—	1,944,589	190,348	2,134,937
Interest Expense	12,984,264	—	—	—	—
Depreciation and Amortization	51,004,589	—	—	—	—
Total Budgeted Expenses	$ 427,290,435	$ 646,548	$ 32,313,957	$ 3,646,043	$ 36,606,548
Budgeted Net Transit Income or (Loss)	$ (85,298,941)	$ —	$ —	$ —	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (85,298,941)	$ —	$ —	$ —	$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ 18,352,525	$ —	$ 9,145,246	$ —	$ 9,145,246
FTA Section 5307 Grants	3,983,080	—	—	—	—
Federal Other	—	—	85,000	—	85,000
Total Federal Capital Grants	$ 22,335,605	$ —	$ 9,230,246	$ —	$ 9,230,246
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ 7,500,000	$ —	$ 7,500,000
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	5,097,966	—	5,440,000	—	5,440,000
Total State Capital Grants	$ 5,097,966	$ —	$ 12,940,000	$ —	$ 12,940,000
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	12,958,629	—	16,127,563	192,000	16,319,563
Total Local Capital Grants	$ 12,958,629	$ —	$ 16,127,563	$ 192,000	$ 16,319,563
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 40,392,200	$ —	$ 38,297,809	$ 192,000	$ 38,489,809

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Shasta			Sierra	Siskiyou
	Redding Area Bus Authority	Redding Area Bus Authority - Specialized Service	County Total	Sierra County - Specialized Service	Siskiyou County
Budgeted Revenues					
Passenger Fares	$ 610,650	$ 209,000	$ 819,650	$ 8,672	$ 220,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	2,000
Auxiliary Transportation Revenues	10,400	—	10,400	—	—
Non-Transportation Revenue	14,500	—	14,500	—	178,672
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	82,300	—	82,300	—	—
Local Transportation Fund (TDA)	1,412,172	1,288,578	2,700,750	70,000	752,504
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	750,000	—	750,000	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	62,300	—	62,300	—	1,600,000
FTA Section 5310 and 5311	—	—	—	—	297,518
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 2,942,322	$ 1,497,578	$ 4,439,900	$ 78,672	$ 3,050,694
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ —	$ —	$ —	$ 907,125
Services	345,923	176,067	521,990	—	—
Materials and Supplies	601,930	306,370	908,300	—	237,000
Purchased Transportation	1,732,497	881,803	2,614,300	86,733	—
Other	261,972	133,338	395,310	1,500	253,522
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	124,223
Total Budgeted Expenses	$ 2,942,322	$ 1,497,578	$ 4,439,900	$ 88,233	$ 1,521,870
Budgeted Net Transit Income or (Loss)	$ —	$ —	$ —	$ (9,561)	$ 1,528,824
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ —	$ —	$ —	$ (9,561)	$ 1,528,824
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Solano				
	Benicia	Dixon	Fairfield	Fairfield - Specialized Service	Rio Vista
Budgeted Revenues					
Passenger Fares	$ 210,500	$ 72,000	$ 1,309,416	$ 184,315	$ 4,300
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	8,840	500	87,843	634	20,449
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	943,327	517,365	4,211,330	1,389,758	310,476
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	65,753	—	60,000	—	—
Other State Cash Grants	54,600	—	—	—	—
Federal Cash Grants					
FTA Section 5307	62,370	—	55,000	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	15,333	—	—	—	—
FTA Section 5310 and 5311	40,000	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	501,405	—	—
Total Budgeted Revenues	$ 1,400,723	$ 589,865	$ 6,224,994	$ 1,574,707	$ 335,225
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 73,590	$ 463,554	$ 427,507	$ 228,378	$ 84,536
Services	3,000	50,000	1,365,809	308,195	—
Materials and Supplies	216,880	63,990	1,096,337	107,658	10,100
Purchased Transportation	959,150	—	2,710,573	874,015	—
Other	30,000	12,322	624,768	56,362	115,475
Interest Expense	—	—	—	—	—
Depreciation and Amortization	98,630	—	—	—	—
Total Budgeted Expenses	$ 1,381,250	$ 589,866	$ 6,224,994	$ 1,574,608	$ 210,111
Budgeted Net Transit Income or (Loss)	$ 19,473	$ (1)	$ —	$ 99	$ 125,114
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ 19,473	$ (1)	$ —	$ 99	$ 125,114
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	2,044,000	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ 2,044,000	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ 667,000	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ 667,000	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ 2,711,000	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

Solano — (continued)

	Vacaville	Vacaville - Specialized Service	Vallejo	Vallejo - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	$ 392,424	$ 78,893	$ 11,849,939	$ 235,000	$ 14,336,787
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	242,000	—	242,000
Non-Transportation Revenue	—	—	—	—	118,266
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	637,761	—	637,761
Local Transportation Fund (TDA)	1,804,624	459,601	4,753,131	360,000	14,749,612
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	820,711	124,520	1,070,984
Other State Cash Grants	—	—	4,911,566	—	4,966,166
Federal Cash Grants					
FTA Section 5307	40,000	—	1,650,346	555,702	2,363,418
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	15,333
FTA Section 5310 and 5311	—	—	—	—	40,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	501,405
Total Budgeted Revenues	$ 2,237,048	$ 538,494	$ 24,865,454	$ 1,275,222	$ 39,041,732
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 104,153	$ 104,851	$ 680,153	$ 48,237	$ 2,214,959
Services	542,196	104,171	365,000	57,000	2,795,371
Materials and Supplies	211,885	33,600	109,000	—	1,849,450
Purchased Transportation	1,265,000	317,000	22,125,242	1,420,000	29,670,980
Other	71,686	21,000	1,359,304	44,313	2,335,230
Interest Expense	—	—	40,000	10,000	50,000
Depreciation and Amortization	—	—	—	—	98,630
Total Budgeted Expenses	$ 2,194,920	$ 580,622	$ 24,678,699	$ 1,579,550	$ 39,014,620
Budgeted Net Transit Income or (Loss)	$ 42,128	$ (42,128)	$ 186,755	$ (304,328)	$ 27,112
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ 42,128	$ (42,128)	$ 186,755	$ (304,328)	$ 27,112
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	2,044,000
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ 2,044,000
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ 667,000
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ 667,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ 2,711,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Sonoma County	Sonoma County - Specialized Service	Healdsburg	Petaluma	Petaluma - Specialized Service
Budgeted Revenues					
Passenger Fares	$ 1,748,494	$ 110,500	$ 19,635	$ 152,000	$ 40,700
Special Transit Fares	5,000	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	69,800	—	—	—	—
Non-Transportation Revenue	92,000	—	2,550	12,500	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	6,399,899	762,414	172,451	601,700	257,500
Local Sales Tax	698,219	232,740	—	211,600	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	1,028,073	—	—	108,600
Other State Cash Grants	213,883	—	—	—	—
Federal Cash Grants					
FTA Section 5307	844,867	—	—	32,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	30,000	—	—	—	—
FTA Section 5310 and 5311	129,000	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 10,231,162	$ 2,133,727	$ 194,636	$ 1,009,800	$ 406,800
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ —	$ 150,040	$ 127,100	$ —
Services	1,579,201	184,195	31,140	—	—
Materials and Supplies	1,310,717	249,873	600	144,300	—
Purchased Transportation	6,716,505	1,576,909	—	528,400	406,800
Other	624,739	122,750	12,856	210,000	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	2,285,750	239,250	—	—	—
Total Budgeted Expenses	$ 12,516,912	$ 2,372,977	$ 194,636	$ 1,009,800	$ 406,800
Budgeted Net Transit Income or (Loss)	$ (2,285,750)	$ (239,250)	$ —	$ —	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (2,285,750)	$ (239,250)	$ —	$ —	$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ 9,173,125	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	1,109,772	—	—	—	—
Federal Other	83,000	115,200	—	—	—
Total Federal Capital Grants	$ 10,365,897	$ 115,200	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ 100,000	$ 32,400	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,623,230	—	—	—	—
Total State Capital Grants	$ 1,723,230	$ 32,400	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ 1,602,079	$ 23,459	$ —	$ —	$ —
Other Local Provisions	1,985,406	—	—	201,800	—
Total Local Capital Grants	$ 3,587,485	$ 23,459	$ —	$ 201,800	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 15,676,612	$ 171,059	$ —	$ 201,800	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Sonoma — (continued) Santa Rosa	Santa Rosa - Specialized Service	County Total	Stanislaus Stanislaus County	Ceres
Budgeted Revenues					
Passenger Fares	$ 1,495,000	$ —	$ 3,566,329	$ 292,383	$ 117,195
Special Transit Fares	55,000	—	60,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	69,800	—	—
Non-Transportation Revenue	1,000	—	108,050	—	6,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	5,299,846	196,997	13,690,807	2,639,894	1,029,610
Local Sales Tax	—	—	1,142,559	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	579,003	1,715,676	9,926	—
Other State Cash Grants	—	—	213,883	—	—
Federal Cash Grants					
FTA Section 5307	659,000	—	1,535,867	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	30,000	—	—
FTA Section 5310 and 5311	—	—	129,000	145,763	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 7,509,846	$ 776,000	$ 22,261,971	$ 3,087,966	$ 1,152,805
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 5,458,617	$ —	$ 5,735,757	$ 398,393	$ 42,000
Services	2,459,395	100,000	4,353,931	215,292	19,660
Materials and Supplies	873,641	5,000	2,584,131	265,739	—
Purchased Transportation	—	671,000	9,899,614	2,103,945	1,030,000
Other	359,403	—	1,329,748	64,692	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	1,157,135	—	3,682,135	250,000	—
Total Budgeted Expenses	$ 10,308,191	$ 776,000	$ 27,585,316	$ 3,298,061	$ 1,091,660
Budgeted Net Transit Income or (Loss)	$ (2,798,345)	$ —	$ (5,323,345)	$ (210,095)	$ 61,145
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (2,798,345)	$ —	$ (5,323,345)	$ (210,095)	$ 61,145
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ 9,173,125	$ —	$ —
FTA Section 5307 Grants	1,860,865	—	2,970,637	—	—
Federal Other	—	—	198,200	—	—
Total Federal Capital Grants	$ 1,860,865	$ —	$ 12,341,962	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ 132,400	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	1,623,230	—	—
Total State Capital Grants	$ —	$ —	$ 1,755,630	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ 523,483	$ —	$ 2,149,021	$ 242,033	$ —
Other Local Provisions	—	—	2,187,206	—	—
Total Local Capital Grants	$ 523,483	$ —	$ 4,336,227	$ 242,033	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 2,384,348	$ —	$ 18,433,819	$ 242,033	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Stanislaus — (continued) Modesto	Turlock	Riverbank-Oakdale Transit Authority	County Total	Sutter Yuba Sutter Transit Authority
Budgeted Revenues					
Passenger Fares	$ 2,089,000	$ 253,701	$ 86,000	$ 2,838,279	$ 757,500
Special Transit Fares	—	—	—	—	30,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	103,300	—	—	103,300	42,000
Non-Transportation Revenue	302,701	—	5,800	314,501	71,200
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	6,768,678	189,185	1,170,712	11,798,079	1,999,400
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	18,000
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	900,000	5,478	—	915,404	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	2,097,567	467,658	—	2,565,225	800,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	53,118	—	—	53,118	125,000
FTA Section 5310 and 5311	—	—	—	145,763	150,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 12,314,364	$ 916,022	$ 1,262,512	$ 18,733,669	$ 3,993,100
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 1,881,009	$ 321,540	$ 26,000	$ 2,668,942	$ 220,700
Services	1,383,785	53,500	100,500	1,772,737	117,700
Materials and Supplies	1,456,580	311,700	121,000	2,155,019	583,800
Purchased Transportation	7,443,000	877,744	585,000	12,039,689	2,813,000
Other	149,990	126,106	71,200	411,988	257,900
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	167,591	417,591	—
Total Budgeted Expenses	$ 12,314,364	$ 1,690,590	$ 1,071,291	$ 19,465,966	$ 3,993,100
Budgeted Net Transit Income or (Loss)	$ —	$ (774,568)	$ 191,221	$ (732,297)	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ —	$ (774,568)	$ 191,221	$ (732,297)	$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ 6,237,866	$ —	$ —	$ 6,237,866	$ —
FTA Section 5307 Grants	693,016	1,949,822	—	2,642,838	2,926,673
Federal Other	—	—	—	—	704,268
Total Federal Capital Grants	$ 6,930,882	$ 1,949,822	$ —	$ 8,880,704	$ 3,630,941
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ 1,641,059
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ 1,641,059
Local Capital Provisions					
Transportation Development Act	$ 1,800,454	$ 588,054	$ —	$ 2,630,541	$ —
Other Local Provisions	—	—	—	—	55,000
Total Local Capital Grants	$ 1,800,454	$ 588,054	$ —	$ 2,630,541	$ 55,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 8,731,336	$ 2,537,876	$ —	$ 11,511,245	$ 5,327,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Tehama			Trinity	Tulare
	Tehama County	Tehama County - Specialized Service	County Total	Trinity County	Tulare County
Budgeted Revenues					
Passenger Fares	$ 47,000	$ 22,000	$ 69,000	$ 8,500	$ 95,000
Special Transit Fares	—	—	—	—	4,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	4,500	—
Non-Transportation Revenue	21,500	12,500	34,000	1,500	1,250
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	382,130	281,706	663,836	290,000	623,132
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	191,610	—	191,610	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	248,000	—	248,000	25,000	319,905
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 890,240	$ 316,206	$ 1,206,446	$ 329,500	$ 1,043,287
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ —	$ —	$ 122,759	$ —
Services	52,940	7,000	59,940	6,600	185,077
Materials and Supplies	121,890	40,730	162,620	32,100	194,000
Purchased Transportation	682,130	267,150	949,280	53,000	680,000
Other	33,280	1,326	34,606	17,323	118,841
Interest Expense	—	—	—	—	—
Depreciation and Amortization	84,273	41,741	126,014	—	46,560
Total Budgeted Expenses	$ 974,513	$ 357,947	$ 1,332,460	$ 231,782	$ 1,224,478
Budgeted Net Transit Income or (Loss)	$ (84,273)	$ (41,741)	$ (126,014)	$ 97,718	$ (181,191)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (84,273)	$ (41,741)	$ (126,014)	$ 97,718	$ (181,191)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ 6,600	$ —	$ 6,600	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ 6,600	$ —	$ 6,600	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 6,600	$ —	$ 6,600	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

Tulare — (continued)

	Dinuba	Exeter	Porterville	Tulare	Visalia
Budgeted Revenues					
Passenger Fares	$ 40,000	$ 12,000	$ 285,000	$ 204,500	$ 675,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	115,000
Non-Transportation Revenue	—	—	20,700	33,650	67,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	244,711	75,000	730,856	1,690,100	3,205,384
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	40,927	—	337,782	111,560	200,000
Other State Cash Grants	—	—	—	36,000	—
Federal Cash Grants					
FTA Section 5307	—	—	1,407,200	—	1,818,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	188,000	—	—	669,400	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 513,638	$ 87,000	$ 2,781,538	$ 2,745,210	$ 6,080,384
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ 92,387	$ 1,009,131	$ 170,545	$ 244,329
Services	—	—	135,000	201,800	1,161,354
Materials and Supplies	—	14,800	493,000	156,364	1,023,100
Purchased Transportation	291,000	—	—	—	3,100,000
Other	15,538	450	120,650	1,302,731	69,398
Interest Expense	—	—	—	—	—
Depreciation and Amortization	207,100	—	—	399,990	—
Total Budgeted Expenses	$ 513,638	$ 107,637	$ 1,757,781	$ 2,231,430	$ 5,598,181
Budgeted Net Transit Income or (Loss)	$ —	$ (20,637)	$ 1,023,757	$ 513,780	$ 482,203
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ —	$ (20,637)	$ 1,023,757	$ 513,780	$ 482,203
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	1,619,000
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ 1,619,000
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ 3,155,384
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ 3,155,384
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ 4,774,384

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Tulare — (continued)		Tuolumne		
	Woodlake	County Total	Tuolumne County	Tuolumne County - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	$ 9,000	$ 1,320,500	$ 135,000	$ 123,000	$ 258,000
Special Transit Fares	—	4,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	1,173	—	1,173
Auxiliary Transportation Revenues	—	115,000	—	—	—
Non-Transportation Revenue	500	123,100	320,233	7,700	327,933
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	87,000	6,656,183	369,211	327,414	696,625
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	10,000	700,269	112,005	74,670	186,675
Other State Cash Grants	—	36,000	—	—	—
Federal Cash Grants					
FTA Section 5307	—	3,225,200	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	54,000	1,231,305	141,648	94,431	236,079
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 160,500	$ 13,411,557	$ 1,079,270	$ 627,215	$ 1,706,485
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 63,550	$ 1,579,942	$ 248,722	$ 165,815	$ 414,537
Services	—	1,683,231	—	—	—
Materials and Supplies	28,930	1,910,194	—	—	—
Purchased Transportation	—	4,071,000	677,939	568,000	1,245,939
Other	13,470	1,641,078	69,754	46,503	116,257
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	653,650	—	—	—
Total Budgeted Expenses	$ 105,950	$ 11,539,095	$ 996,415	$ 780,318	$ 1,776,733
Budgeted Net Transit Income or (Loss)	$ 54,550	$ 1,872,462	$ 82,855	$ (153,103)	$ (70,248)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ 54,550	$ 1,872,462	$ 82,855	$ (153,103)	$ (70,248)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	1,619,000	—	—	—
Federal Other	67,500	67,500	—	—	—
Total Federal Capital Grants	$ 67,500	$ 1,686,500	$ —	$ —	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	$ —	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ 3,155,384	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ 3,155,384	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 67,500	$ 4,841,884	$ —	$ —	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Ventura County	Camarillo	Moorpark	Ojai	Simi Valley
Budgeted Revenues					
Passenger Fares	$ 30,000	$ 80,000	$ 50,000	$ 45,000	$ 386,600
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	35,000	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	4,000	—	8,524	3,100	23,278
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	500,000	—	270,000	2,089,559
Local Transportation Fund (TDA)	315,000	—	609,208	178,286	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	542,500	376,216	—	1,749,988
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	288,400	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 349,000	$ 1,122,500	$ 1,043,948	$ 819,786	$ 4,249,425
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ —	$ 87,712	$ 134,247	$ 431,520	$ 2,205,554
Services	—	87,497	498,208	—	591,549
Materials and Supplies	—	61,500	3,788	106,400	436,699
Purchased Transportation	349,000	786,000	434,496	—	—
Other	—	15,000	181,312	211,142	775,390
Interest Expense	—	—	—	8,000	—
Depreciation and Amortization	—	—	—	41,825	—
Total Budgeted Expenses	$ 349,000	$ 1,037,709	$ 1,252,051	$ 798,887	$ 4,009,192
Budgeted Net Transit Income or (Loss)	$ —	$ 84,791	$ (208,103)	$ 20,899	$ 240,233
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ —	$ 84,791	$ (208,103)	$ 20,899	$ 240,233
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	—	—	—	—	303,705
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ —	$ —	$ —	$ —	$ 303,705
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	315,131
Total State Capital Grants	$ —	$ —	$ —	$ —	$ 315,131
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ —	$ —	$ —	$ —	$ 618,836

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	Ventura — (continued) Simi Valley - Specialized Service	Thousand Oaks	Thousand Oaks - Specialized Service	South Coast Area Transit	Ventura County Transportation Commission
Budgeted Revenues					
Passenger Fares	$ 96,800	$ 90,000	$ 75,000	$ 2,757,200	$ 704,200
Special Transit Fares	—	—	—	—	10,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	9,722	5,500	—	15,000	599,711
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	872,741	—	—	—	—
Local Transportation Fund (TDA)	—	1,211,903	882,984	7,763,005	1,373,280
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	162,214	23,347	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	119,895	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	730,912	—	—	3,353,600	3,099,023
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 1,710,175	$ 1,469,617	$ 981,331	$ 14,008,700	$ 5,786,214
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 1,351,246	$ 47,020	$ 36,528	$ 9,176,800	$ —
Services	68,851	194,600	45,900	718,500	—
Materials and Supplies	178,801	327,739	1,200	1,665,000	—
Purchased Transportation	—	914,195	993,052	1,638,400	5,751,214
Other	306,310	27,000	—	810,000	35,000
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	1,775,300	—
Total Budgeted Expenses	$ 1,905,208	$ 1,510,554	$ 1,076,680	$ 15,784,000	$ 5,786,214
Budgeted Net Transit Income or (Loss)	$ (195,033)	$ (40,937)	$ (95,349)	$ (1,775,300)	$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (195,033)	$ (40,937)	$ (95,349)	$ (1,775,300)	$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ —	$ —	$ —
FTA Section 5307 Grants	342,732	—	—	600,000	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ 342,732	$ —	$ —	$ 600,000	$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ —	$ —	$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	355,628	—	—	—	—
Total State Capital Grants	$ 355,628	$ —	$ —	$ —	$ —
Local Capital Provisions					
Transportation Development Act	$ —	$ —	$ —	$ 150,000	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ —	$ —	$ —	$ 150,000	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 698,360	$ —	$ —	$ 750,000	$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

Budgeted Statement of Revenues, Expenses

	Ventura — (continued) County Total	Yolo Davis	Yolo County Transportation District	Yolo County Transportation District - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	$ 4,314,800	$ 1,971,540	$ 1,702,284	$ 38,117	$ 3,711,941
Special Transit Fares	10,000	—	33,187	6,000	39,187
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	35,000	—	—	—	—
Auxiliary Transportation Revenues	—	101,000	35,577	—	136,577
Non-Transportation Revenue	668,835	40,000	507,603	25,000	572,603
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	3,732,300	—	—	—	—
Local Transportation Fund (TDA)	12,333,666	887,666	3,378,863	879,347	5,145,876
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	185,561	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	119,895	—	—	—	—
Other State Cash Grants	—	—	2,665,969	—	2,665,969
Federal Cash Grants					
FTA Section 5307	9,852,239	750,000	781,000	150,000	1,681,000
Special Demonstration Project	—	—	110,000	—	110,000
Other Financial Assistance	—	—	—	150,000	150,000
FTA Section 5310 and 5311	288,400	—	316,730	—	316,730
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	$ 31,540,696	$ 3,750,206	$ 9,531,213	$ 1,248,464	$ 14,529,883
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	$ 13,470,627	$ 2,828,594	$ 813,383	$ —	$ 3,641,977
Services	2,205,105	10,336	2,269,064	—	2,279,400
Materials and Supplies	2,781,127	764,425	1,195,722	94,569	2,054,716
Purchased Transportation	10,866,357	85,000	4,160,343	1,006,927	5,252,270
Other	2,361,154	367,154	1,092,701	146,968	1,606,823
Interest Expense	8,000	—	—	—	—
Depreciation and Amortization	1,817,125	—	850,000	100,000	950,000
Total Budgeted Expenses	$ 33,509,495	$ 4,055,509	$ 10,381,213	$ 1,348,464	$ 15,785,186
Budgeted Net Transit Income or (Loss)	$ (1,968,799)	$ (305,303)	$ (850,000)	$ (100,000)	$ (1,255,303)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	$ (1,968,799)	$ (305,303)	$ (850,000)	$ (100,000)	$ (1,255,303)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	$ —	$ —	$ 1,255,391	$ —	$ 1,255,391
FTA Section 5307 Grants	1,246,437	—	8,124,206	—	8,124,206
Federal Other	—	—	—	—	—
Total Federal Capital Grants	$ 1,246,437	$ —	$ 9,379,597	$ —	$ 9,379,597
State Capital Grants and Subventions					
State Transit Assistance Fund	$ —	$ —	$ 110,000	$ —	$ 110,000
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	670,759	—	—	—	—
Total State Capital Grants	$ 670,759	$ —	$ 110,000	$ —	$ 110,000
Local Capital Provisions					
Transportation Development Act	$ 150,000	$ —	$ —	$ —	$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	$ 150,000	$ —	$ —	$ —	$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	$ 2,067,196	$ —	$ 9,489,597	$ —	$ 9,489,597

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Budgeted Statement of Revenues, Expenses

	State Total
Budgeted Revenues	
Passenger Fares	$ 1,274,675,725
Special Transit Fares	30,157,871
School Bus Service Revenue	898,000
Freight Tariffs	—
Charter Service Revenue	2,030,530
Auxiliary Transportation Revenues	75,864,213
Non-Transportation Revenue	131,645,018
Property Tax Revenue	120,373,893
Sales Tax Revenue	441,514,983
Local Cash Grants	
General Operating Assistance	446,370,863
Local Transportation Fund (TDA)	1,108,638,181
Local Sales Tax	934,396,517
Local Special Fare Assistance	16,886,180
State Cash Grants	
Homeowners Property Tax Relief	548,393
State Article XIX Guideway	—
T. P. and D. Guideway Funds	26,019,964
State Transit Assistance	170,693,489
Other State Cash Grants	49,191,201
Federal Cash Grants	
FTA Section 5307	411,239,653
Special Demonstration Project	782,417
Other Financial Assistance	72,116,788
FTA Section 5310 and 5311	13,402,518
Contributed Services	—
Subsidy-Other Sectors of Operations	2,627,118
Total Budgeted Revenues	$ 5,330,073,515
Budgeted Expenses	
Salaries, Wages and Fringe Benefits	$ 2,877,089,758
Services	470,556,207
Materials and Supplies	527,306,962
Purchased Transportation	774,399,784
Other	412,132,928
Interest Expense	243,639,806
Depreciation and Amortization	374,340,630
Total Budgeted Expenses	$ 5,679,466,075
Budgeted Net Transit Income or (Loss)	$ (349,392,348)
Gain (Loss) Disposal of Fixed Assets	15,000
Income From Other Activities	—
Total Budget Operator Income or (Loss)	$ (349,377,348)
Budgeted Capital Additions	
Federal Capital Grants	
FTA Section 5309 Grants	$ 469,910,840
FTA Section 5307 Grants	471,933,068
Federal Other	42,073,320
Total Federal Capital Grants	$ 983,917,228
State Capital Grants and Subventions	
State Transit Assistance Fund	$ 54,089,575
T. P. and D. Guideway	—
State Article XIX Guideway	—
General Fund and Other Provisions	225,267,986
Total State Capital Grants	$ 279,357,561
Local Capital Provisions	
Transportation Development Act	$ 72,304,280
Other Local Provisions	754,613,494
Total Local Capital Grants	$ 826,917,774
Non-Governmental Donations	681,000
Budgeted Total Capital Additions to Equity	$ 2,090,873,563

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	Revenue and Cost Components							
				Specialized Service				
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	Fare Revenue (4)	Operating Cost (5)	Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
Alameda County								
Alameda - Specialized Service	—	—	—	1,821	125,157	0.0	0.0	1.5
Albany - Specialized Service	—	—	—	—	38,407	0.0	0.0	0.0
Emeryville - Specialized Service	—	—	—	—	51,972	0.0	0.0	0.0
Hayward - Specialized Service	—	—	—	—	788,278	0.0	0.0	0.0
Pleasanton - Specialized Service	—	—	—	38,740	505,304	0.0	0.0	7.7
Union City	313,162	2,574,952	356,668	—	—	12.2	26.0	0.0
Union City - Specialized Service	—	—	—	34,984	589,181	0.0	0.0	5.9
Capitol Corridor Joint Powers Authority	825,738	36,226,432	7,949	—	—	2.3	2.3	0.0
Livermore-Amador Valley Transit Authority	1,714,794	9,834,371	911,571	—	—	17.4	26.7	0.0
Livermore-Amador Valley Transit Authority - Specialized Service	—	—	—	103,876	1,102,732	0.0	0.0	9.4
Alameda-Contra Costa Transit District	53,635,912	274,479,511	131,198,962	—	—	19.5	67.3	0.0
San Francisco Bay Area Rapid Transit District	255,649,602	491,793,931	255,397,291	—	—	52.0	103.9	0.0
San Francisco Bay Area Rapid Transit District - Specialized Service	—	—	—	588,917	7,548,817	0.0	0.0	7.8
Amador County								
Amador Regional Transit System	230,253	1,207,411	—	—	—	19.1	19.1	0.0
Butte County								
Gridley - Specialized Service	—	—	—	8,606	92,480	0.0	0.0	9.3
Oroville	—	241,249	—	—	—	0.0	0.0	0.0
Oroville - Specialized Service	—	—	—	14,457	209,740	0.0	0.0	6.9
Butte Regional Transit	748,850	4,006,818	—	—	—	18.7	18.7	0.0
Butte Regional Transit - Specialized	—	—	—	186,308	2,085,468	0.0	0.0	8.9
Calaveras County								
Calaveras County	58,774	636,947	—	—	—	9.2	9.2	0.0
Colusa County								
Colusa County	71,012	567,355	14,437	—	—	12.5	15.1	0.0
Contra Costa County								
Central Contra Costa Transit Authority	3,879,429	23,379,499	2,903,515	—	—	16.6	29.0	0.0
Central Contra Costa Transit Authority - Specialized Service	—	—	—	414,628	4,309,807	0.0	0.0	9.6
Delta Ferry Authority	27,540	223,537	163,800	—	—	12.3	85.6	0.0
Eastern Contra Costa County Transit Authority	1,905,776	12,157,046	756,396	—	—	15.7	21.9	0.0
Eastern Contra Costa County Transit Authority - Specialized Service	—	—	—	215,701	2,359,968	0.0	0.0	9.1
Western Contra Costa County Transit Authority	1,249,530	5,781,398	2,891,535	—	—	21.6	71.6	0.0
County Service Area M-1	—	23,323	24,046	—	—	0.0	103.1	0.0
Del Norte County								
Del Norte County	71,759	617,012	—	—	—	11.6	11.6	0.0
El Dorado County								
El Dorado County	62,219	395,002	—	—	—	15.8	15.8	0.0
South Lake Tahoe	335,975	1,105,725	—	—	—	30.4	30.4	0.0
El Dorado County Transit Authority	1,049,788	4,479,802	55,195	—	—	23.4	24.7	0.0
Tahoe Transportation District	—	565,193	191,907	—	—	0.0	34.0	0.0
Fresno County								
Clovis	77,163	1,132,226	159,265	—	—	6.8	20.9	0.0
Clovis - Specialized Service	—	—	—	65,553	1,189,175	0.0	0.0	5.5
Fresno	7,371,888	31,030,314	2,788,660	—	—	23.8	32.7	0.0
Fresno - Specialized Service	—	—	—	103,339	4,846,942	0.0	0.0	2.1

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	Revenue and Cost Components							
				Specialized Service				
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	Fare Revenue (4)	Operating Cost (5)	Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
Fresno County — (continued)								
Fresno County Economic Opportunities Commission - Specialized Service	—	—	—	4,712,611	5,685,240	0.0	0.0	82.9
Fresno County Rural Transit Agency	438,578	3,418,317	—	—	—	12.8	12.8	0.0
Glenn County								
Glenn County	60,864	383,564	—	—	—	15.9	15.9	0.0
Glenn County - Specialized Service	—	—	—	41,554	377,874	0.0	0.0	11.0
Humboldt County								
Arcata	180,360	664,519	552	—	—	27.1	27.2	0.0
Blue Lake	—	29,750	—	—	—	0.0	0.0	0.0
Blue Lake - Specialized Service	—	—	—	—	1,713	0.0	0.0	0.0
Eureka	191,618	1,062,596	262,608	—	—	18.0	42.7	0.0
Eureka - Specialized Service	—	—	—	98,220	545,015	0.0	0.0	18.0
Fortuna - Specialized Service	—	—	—	9,250	100,197	0.0	0.0	9.2
Humboldt Community Access and Resource Center CTSA - Specialized Service	—	—	—	12,235	38,300	0.0	0.0	31.9
Humboldt Transit Authority	616,386	2,613,487	761,235	—	—	23.6	52.7	0.0
Humboldt Transit Authority - Specialized Service	—	—	—	29,050	161,782	0.0	0.0	18.0
Imperial County								
Imperial County	355,175	3,178,112	—	—	—	11.2	11.2	0.0
Brawley	28,881	192,318	—	—	—	15.0	15.0	0.0
Calexico - Specialized Service	—	—	—	36,424	286,878	0.0	0.0	12.7
El Centro	31,457	164,709	—	—	—	19.1	19.1	0.0
Imperial	20,992	60,996	71,302	—	—	34.4	151.3	0.0
Inyo County								
Inyo Mono Transit	367,491	1,459,170	7,039	—	—	25.2	25.7	0.0
Kern County								
Kern County	605,632	3,886,239	—	—	—	15.6	15.6	0.0
Arvin	57,956	454,095	—	—	—	12.8	12.8	0.0
California City	17,545	187,143	—	—	—	9.4	9.4	0.0
Delano	46,797	994,326	12,719	—	—	4.7	6.0	0.0
McFarland	13,146	107,443	—	—	—	12.2	12.2	0.0
Ridgecrest	35,811	814,851	56,364	—	—	4.4	11.3	0.0
Shafter	30,429	167,866	16,245	—	—	18.1	27.8	0.0
Taft	70,325	442,964	215,868	—	—	15.9	64.6	0.0
Tehachapi	5,783	118,238	—	—	—	4.9	4.9	0.0
Wasco	19,918	417,234	—	—	—	4.8	4.8	0.0
North of the River Recreation and Park District CTSA - Specialized Service	—	—	—	67,149	600,069	0.0	0.0	11.2
Golden Empire Transit District	3,865,138	17,675,043	—	—	—	21.9	21.9	0.0
Golden Empire Transit District - Specialized Service	—	—	—	94,651	989,326	0.0	0.0	9.6
Kings County								
Corcoran	62,016	568,560	3,665	—	—	10.9	11.6	0.0
Kings County Area Public Transit Agency	490,735	3,552,569	2,858,285	—	—	13.8	94.3	0.0
Lake County								
Lake Transit Authority	282,826	1,463,742	—	—	—	19.3	19.3	0.0
Lassen County								
Lassen County	137,150	819,338	—	—	—	16.7	16.7	0.0
Los Angeles County								

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	Revenue and Cost Components							
				Specialized Service				
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	Fare Revenue (4)	Operating Cost (5)	Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
Los Angeles County — (continued)								
Los Angeles County	2,185,539	17,733,494	15,880,547	—	—	12.3	101.9	0.0
Los Angeles County - Specialized Service	—	—	—	47,535	2,624,857	0.0	0.0	1.8
Arcadia	76,856	1,471,825	984,183	—	—	5.2	72.1	0.0
Claremont	44,961	402,468	244,421	—	—	11.2	71.9	0.0
Commerce	—	2,112,564	1,675,784	—	—	0.0	79.3	0.0
Commerce - Specialized Service	—	—	—	—	470,572	0.0	0.0	0.0
Culver City	2,731,738	13,482,183	3,834,453	—	—	20.3	48.7	0.0
Downey	51,154	1,090,024	1,038,870	—	—	4.7	100.0	0.0
Downey - Specialized Service	—	—	—	8,231	1,292,691	0.0	0.0	0.6
Gardena	1,978,924	10,260,986	5,180,645	—	—	19.3	69.8	0.0
Gardena - Specialized Service	—	—	—	16,033	719,831	0.0	0.0	2.2
Glendora - Specialized Service	—	—	—	32,010	1,088,306	0.0	0.0	2.9
Hermosa Beach Specialized Service	—	—	—	4,599	42,078	0.0	0.0	10.9
La Mirada	45,323	954,825	750,251	—	—	4.7	83.3	0.0
Manhattan Beach - Specialized Service	—	—	—	3,248	1,201,279	0.0	0.0	0.3
Montebello	5,431,757	22,896,705	10,485,263	—	—	23.7	69.5	0.0
Norwalk	1,110,018	9,432,569	4,708,760	—	—	11.8	61.7	0.0
Norwalk - Specialized Service	—	—	—	30,369	1,219,114	0.0	0.0	2.5
Redondo Beach	136,180	923,651	760,210	—	—	14.7	97.0	0.0
Santa Clarita	2,940,849	12,267,400	7,831,916	—	—	24.0	87.8	0.0
Santa Clarita - Specialized Service	—	—	—	35,620	2,694,754	0.0	0.0	1.3
Santa Monica	9,815,876	46,200,131	18,050,777	—	—	21.2	60.3	0.0
Santa Monica - Specialized Service	—	—	—	585	548,300	0.0	0.0	0.1
Torrance	2,281,029	18,720,537	10,079,908	—	—	12.2	66.0	0.0
Torrance - Specialized Service	—	—	—	118,002	948,284	0.0	0.0	12.4
Long Beach Public Transportation Company	14,458,482	57,258,816	21,356,256	—	—	25.3	62.5	0.0
Long Beach Public Transportation Company - Specialized Service	—	—	—	83,897	1,222,043	0.0	0.0	6.9
Antelope Valley Transit Authority	3,538,871	16,166,584	7,119,932	—	—	21.9	65.9	0.0
Foothill Transit Zone	17,138,007	58,509,389	19,183,062	—	—	29.3	62.1	0.0
Palos Verdes Peninsula Transportation Authority	286,834	1,337,224	1,369,517	—	—	21.4	123.9	0.0
Palos Verdes Peninsula Transportation Authority - Specialized Service	—	—	—	57,955	164,495	0.0	0.0	35.2
Pomona Valley Transportation Authority	97,678	964,761	550,800	—	—	10.1	67.2	0.0
Pomona Valley Transportation Authority - Specialized Service	—	—	—	67,213	1,796,206	0.0	0.0	3.7
Southern California Regional Rail Authority	54,655,577	108,735,055	50,450,628	—	—	50.3	96.7	0.0
Los Angeles County Metropolitan Transportation Authority	280,572,091	1,221,128,752	510,948,893	—	—	23.0	64.8	0.0
Madera County								
Chowchilla	22,250	229,085	—	—	—	9.7	9.7	0.0
Madera	177,445	975,572	137,632	—	—	18.2	32.3	0.0
Marin County								
Marin County Transit District - Specialized Service	—	—	—	347,403	9,330,240	0.0	0.0	3.7
Sonoma-Marin Area Rail Transit District	—	2,151,182	588,439	—	—	0.0	27.4	0.0
Mariposa County								
Mariposa County	15,303	184,687	—	—	—	8.3	8.3	0.0
Mendocino County								

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	Revenue and Cost Components							
				Specialized Service				
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	Fare Revenue (4)	Operating Cost (5)	Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
Mendocino County — (continued)								
Mendocino Transit Authority	520,534	3,118,432	133,144	—	—	16.7	21.0	0.0
Mendocino Transit Authority - Specialized Service	—	—	—	85,862	550,652	0.0	0.0	15.6
North Coast Railroad Authority	—	3,816,508	—	—	—	0.0	0.0	0.0
Merced County								
Merced County	740,012	6,325,513	168,031	—	—	11.7	14.4	0.0
Merced County - Specialized Service	—	—	—	162,442	1,388,527	0.0	0.0	11.7
Modoc County								
Modoc Transportation Agency - Specialized Service	—	—	—	58,636	261,586	0.0	0.0	22.4
Mono County								
Mono County	22,000	653,131	—	—	—	3.4	3.4	0.0
Monterey County								
Greenfield	8,824	65,177	—	—	—	13.5	13.5	0.0
King City	7,502	85,247	—	—	—	8.8	8.8	0.0
Soledad	7,521	25,438	—	—	—	29.6	29.6	0.0
Monterey-Salinas Transit	5,660,573	19,401,817	259,698	—	—	29.2	30.5	0.0
Monterey-Salinas Transit - Specialized Service	—	—	—	156,394	1,628,330	0.0	0.0	9.6
Napa County								
Napa County Transportation Agency	655,910	4,570,308	3,620	—	—	14.4	14.4	0.0
Napa County Transportation Agency - Specialized Service	—	—	—	201,427	1,444,997	0.0	0.0	13.9
Nevada County								
Nevada County	220,272	1,921,143	148,349	—	—	11.5	19.2	0.0
Nevada County - Specialized Service	—	—	—	105,262	987,944	0.0	0.0	10.7
Truckee	249,970	653,227	—	—	—	38.3	38.3	0.0
Orange County								
Laguna Beach	423,735	1,246,699	165,000	—	—	34.0	47.2	0.0
Orange County Transportation Authority	47,871,341	157,851,042	29,003,560	—	—	30.3	48.7	0.0
Orange County Transportation Authority - Specialized Service	—	—	—	3,593,427	32,404,007	0.0	0.0	11.1
Placer County								
Placer County	626,525	5,957,335	1,136,690	—	—	10.5	29.6	0.0
Auburn	32,528	354,881	—	—	—	9.2	9.2	0.0
Lincoln	24,722	406,395	—	—	—	6.1	6.1	0.0
Rocklin	—	394,788	—	—	—	0.0	0.0	0.0
Roseville	578,981	3,442,726	204,180	—	—	16.8	22.7	0.0
Consolidation Transportation Service Agency CTSA - Specialized Service	—	—	—	1,629,359	2,358,334	0.0	0.0	69.1
Plumas County								
Plumas County	92,848	473,916	—	—	—	19.6	19.6	0.0
County Service Area 12 - Specialized Service	—	—	—	17,086	184,478	0.0	0.0	9.3
Riverside County								
Banning	114,369	939,628	—	—	—	12.2	12.2	0.0
Banning - Specialized Service	—	—	—	11,368	111,424	0.0	0.0	10.2
Beaumont	70,888	1,093,405	—	—	—	6.5	6.5	0.0
Corona	237,316	653,494	6,018	—	—	36.3	37.2	0.0
Riverside - Specialized Service	—	—	—	238,118	2,511,250	0.0	0.0	9.5
Palo Verde Valley Transit Agency	75,850	748,976	—	—	—	10.1	10.1	0.0
Riverside Transit Agency	7,145,886	38,248,790	—	—	—	18.7	18.7	0.0
Sunline Transit Agency	2,848,160	18,520,393	3,764,919	—	—	15.4	35.7	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	Revenue and Cost Components							
				Specialized Service				
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	Fare Revenue (4)	Operating Cost (5)	Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
Sacramento County								
Sacramento County	169,156	1,698,402	592,152	—	—	10.0	44.8	0.0
Elk Grove	891,517	4,472,690	—	—	—	19.9	19.9	0.0
Folsom	94,420	49,353	17,414	—	—	191.3	226.6	0.0
Folsom - Specialized Service	—	—	—	38,213	866,982	0.0	0.0	4.4
Paratransit Inc. CTSA - Specialized Service	—	—	—	1,595,847	16,474,781	0.0	0.0	9.7
Sacramento Regional Transit System	25,071,791	129,009,362	42,652,839	—	—	19.4	52.5	0.0
San Benito County								
San Benito County Local Transportation Authority	159,935	1,339,517	—	—	—	11.9	11.9	0.0
San Bernardino County								
Barstow	258,623	2,174,688	210,311	—	—	11.9	21.6	0.0
Needles	36,773	207,881	12,294	—	—	17.7	23.6	0.0
Mountain Area Regional Transit Authority	225,212	1,922,824	117,116	—	—	11.7	17.8	0.0
Omnitrans	11,307,150	55,596,064	2,546,900	—	—	20.3	24.9	0.0
Omnitrans - Specialized Service	—	—	—	1,157,991	8,211,117	0.0	0.0	14.1
Morongo Basin Transit Authority	355,140	1,940,341	124,100	—	—	18.3	24.7	0.0
Victor Valley Transit Authority	923,761	6,922,179	931,818	—	—	13.3	26.8	0.0
San Diego County								
Chula Vista	2,526,486	6,573,945	—	—	—	38.4	38.4	0.0
National City	1,287,218	3,164,199	—	—	—	40.7	40.7	0.0
San Diego Transit Corporation	22,263,739	71,452,387	14,147,114	—	—	31.2	51.0	0.0
San Diego Trolley Inc.	27,933,766	53,152,676	6,000,000	—	—	52.6	63.8	0.0
MTDB Contract Services	17,382,224	54,387,096	3,017,655	—	—	32.0	37.5	0.0
North San Diego County Transit Development Board	15,545,987	57,170,888	4,526,919	—	—	27.2	35.1	0.0
North San Diego County Transit Development Board - Specialized Service	—	—	—	356,000	2,747,963	0.0	0.0	13.0
San Francisco County								
San Francisco	134,552,520	475,349,060	305,531,225	—	—	28.3	92.6	0.0
San Francisco - Specialized Service	—	—	—	1,411,424	19,152,359	0.0	0.0	7.4
Golden Gate Bridge Highway and Transportation District	22,814,924	79,212,875	7,722,504	—	—	28.8	38.6	0.0
San Joaquin County								
Escalon	4,375	64,624	—	—	—	6.8	6.8	0.0
Lodi	386,322	2,582,657	—	—	—	15.0	15.0	0.0
Manteca - Specialized Service	—	—	—	42,398	237,397	0.0	0.0	17.9
Ripon	860	3,731	—	—	—	23.1	23.1	0.0
Tracy	47,296	1,162,454	103,245	—	—	4.1	13.0	0.0
Tracy - Specialized Service	—	—	—	52,685	72,938	0.0	0.0	72.2
Altamont Commuter Express Authority	3,463,526	10,051,148	5,227,419	—	—	34.5	86.5	0.0
San Joaquin Regional Transit District	4,082,744	24,260,445	6,212,449	—	—	16.8	42.4	0.0
San Joaquin Regional Transit District - Specialized Service	—	—	—	195,633	4,283,496	0.0	0.0	4.6
San Luis Obispo County								
San Luis Obispo County	55,440	833,994	—	—	—	6.6	6.6	0.0
Arroyo Grande	1,960	8,319	—	—	—	23.6	23.6	0.0
Atascadero	56,710	454,572	—	—	—	12.5	12.5	0.0
Paso Robles	132,078	771,440	—	—	—	17.1	17.1	0.0
Grover Beach - Specialized Service	—	—	—	844	3,421	0.0	0.0	24.7
Morro Bay	48,694	272,130	—	—	—	17.9	17.9	0.0
Pismo Beach - Specialized Service	—	—	—	1,296	7,359	0.0	0.0	17.6
San Luis Obispo	451,600	2,156,000	1,100	—	—	20.9	21.0	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	Revenue and Cost Components							
				Specialized Service				
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	Fare Revenue (4)	Operating Cost (5)	Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
San Luis Obispo County — (continued)								
United Cerebral Palsey - Specialized Service	—	—	—	2,165,314	2,179,765	0.0	0.0	99.3
San Luis Obispo Regional Transit Authority	484,990	2,154,276	1,351,398	—	—	22.5	85.2	0.0
San Luis Obispo Regional Transit Authority - Specialized Service	—	—	—	88,091	1,008,475	0.0	0.0	8.7
South County Area Transit	95,115	741,151	—	—	—	12.8	12.8	0.0
San Mateo County								
San Mateo County - Specialized Service	—	—	—	—	68,112	0.0	0.0	0.0
Coastside Opportunity Center CTSA - Specialized Service	—	—	—	6,713	951,312	0.0	0.0	0.7
Peninsula Corridor Joint Powers Board	30,376,327	72,778,596	40,345,644	—	—	41.7	97.2	0.0
San Mateo County Transit District	15,725,457	126,453,185	58,992,427	—	—	12.4	59.1	0.0
San Mateo County Transit District - Specialized Service	—	—	—	570,076	11,559,414	0.0	0.0	4.9
Santa Barbara County								
Santa Barbara County	4,312	57,116	176,200	—	—	7.5	316.0	0.0
Lompoc	129,895	1,695,927	92,911	—	—	7.7	13.1	0.0
Santa Maria	617,605	2,390,759	—	—	—	25.8	25.8	0.0
Santa Maria - Specialized Service	—	—	—	8,204	518,269	0.0	0.0	1.6
Solvang	37,775	427,419	7,352	—	—	8.8	10.6	0.0
Easy Lift Transportation, Inc. CTSA - Specialized Service	—	—	—	458,928	1,407,830	0.0	0.0	32.6
Santa Barbara Metropolitan Transit District	6,851,140	17,366,406	1,422,357	—	—	39.5	47.6	0.0
Santa Clara County								
Santa Clara Valley Transportation Authority	37,183,392	287,597,744	198,044,000	—	—	12.9	81.8	0.0
Santa Clara Valley Transportation Authority - Specialized Service	—	—	—	2,848,392	32,095,040	0.0	0.0	8.9
Santa Cruz County								
Santa Cruz - Specialized Service	—	—	—	—	624,214	0.0	0.0	0.0
Santa Cruz Metropolitan Transit District	6,059,730	27,508,996	13,791,358	—	—	22.0	72.2	0.0
Santa Cruz Metropolitan Transit District - Specialized Service	—	—	—	223,860	3,100,705	0.0	0.0	7.2
Shasta County								
Redding Area Bus Authority	461,344	2,875,002	129,832	—	—	16.0	20.6	0.0
Redding Area Bus Authority - Specialized Service	—	—	—	159,585	1,315,062	0.0	0.0	12.1
Sierra County								
Sierra County - Specialized Service	—	—	—	6,938	75,259	0.0	0.0	9.2
Siskiyou County								
Siskiyou County	173,755	1,122,280	—	—	—	15.5	15.5	0.0
Solano County								
Benicia	196,158	1,355,176	—	—	—	14.5	14.5	0.0
Dixon	69,093	555,018	—	—	—	12.4	12.4	0.0
Fairfield	1,171,100	5,487,068	—	—	—	21.3	21.3	0.0
Fairfield - Specialized Service	—	—	—	178,946	1,393,857	0.0	0.0	12.8
Rio Vista	5,013	223,637	—	—	—	2.2	2.2	0.0
Vacaville	280,029	1,961,869	8,480	—	—	14.3	14.7	0.0
Vacaville - Specialized Service	—	—	—	74,492	493,351	0.0	0.0	15.1
Vallejo	9,769,968	23,388,800	708,361	—	—	41.8	44.8	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	Revenue and Cost Components							
				Specialized Service				
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	Fare Revenue (4)	Operating Cost (5)	Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
Solano County — (continued)								
Vallejo - Specialized Service	—	—	—	224,461	1,580,983	0.0	0.0	14.2
Sonoma County								
Sonoma County	1,615,118	9,791,587	844,387	—	—	16.5	25.1	0.0
Sonoma County - Specialized Service	—	—	—	112,007	—	0.0	0.0	0.0
Healdsburg	18,675	186,100	44,848	—	—	10.0	34.1	0.0
Petaluma	126,168	1,061,228	217,731	—	—	11.9	32.4	0.0
Petaluma - Specialized Service	—	—	—	44,129	458,888	0.0	0.0	9.6
Santa Rosa	1,493,045	7,551,338	468,093	—	—	19.8	26.0	0.0
Santa Rosa - Specialized Service	—	—	—	95,122	701,252	0.0	0.0	13.6
Stanislaus County								
Stanislaus County	264,985	1,739,516	—	—	—	15.2	15.2	0.0
Ceres	92,001	1,013,441	—	—	—	9.1	9.1	0.0
Modesto	2,333,238	10,875,194	65,617	—	—	21.5	22.1	0.0
Turlock	128,362	1,110,786	—	—	—	11.6	11.6	0.0
Riverbank-Oakdale Transit Authority	68,408	817,887	—	—	—	8.4	8.4	0.0
Sutter County								
Yuba Sutter Transit Authority	791,603	3,496,961	64,429	—	—	22.6	24.5	0.0
Tehama County								
Tehama County	52,426	791,853	—	—	—	6.6	6.6	0.0
Tehama County - Specialized Service	—	—	—	26,155	287,696	0.0	0.0	9.1
Trinity County								
Trinity County	13,208	189,515	4,806	—	—	7.0	9.5	0.0
Tulare County								
Tulare County	109,467	929,242	—	—	—	11.8	11.8	0.0
Dinuba	35,604	202,982	—	—	—	17.5	17.5	0.0
Exeter	9,925	103,530	—	—	—	9.6	9.6	0.0
Porterville	289,774	1,689,227	16,993	—	—	17.2	18.2	0.0
Tulare	205,608	1,817,393	—	—	—	11.3	11.3	0.0
Visalia	626,474	4,529,236	156,924	—	—	13.8	17.3	0.0
Woodlake	11,610	98,320	—	—	—	11.8	11.8	0.0
Tuolumne County								
Tuolumne County	87,808	633,642	—	—	—	13.9	13.9	0.0
Tuolumne County - Specialized Service	—	—	—	159,901	642,003	0.0	0.0	24.9
Ventura County								
Ventura County	35,172	327,041	—	—	—	10.8	10.8	0.0
Camarillo	88,793	900,028	850,000	—	—	9.9	104.3	0.0
Moorpark	40,383	895,828	—	—	—	4.5	4.5	0.0
Ojai	43,296	637,503	181,775	—	—	6.8	35.3	0.0
Simi Valley	391,792	3,419,096	1,737,426	—	—	11.5	62.3	0.0
Simi Valley - Specialized Service	—	—	—	83,883	1,625,018	0.0	0.0	5.2
Thousand Oaks	110,187	1,090,549	65,806	—	—	10.1	16.1	0.0
Thousand Oaks - Specialized Service	—	—	—	78,731	1,006,306	0.0	0.0	7.8
South Coast Area Transit	2,656,931	13,286,822	—	—	—	20.0	20.0	0.0
Ventura County Transportation Commission	729,254	5,562,807	—	—	—	13.1	13.1	0.0
Yolo County								
Davis	1,983,790	3,749,283	107,754	—	—	52.9	55.8	0.0
Yolo County Transportation District	1,624,762	5,192,954	61	—	—	31.3	31.3	0.0
Yolo County Transportation District - Specialized Service	—	—	—	29,690	203,154	0.0	0.0	14.6

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Alameda County									
Alameda - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Albany - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	2,617
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Emeryville - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	1,928
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	1/31/79

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Alameda County — (continued)									
Hayward - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	14,550
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	5
Weekdays - Peak	—	—	—	—	—	—	—	—	7
Saturday	—	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	—	—	—	—	—	—	—	—	16
Date Transit Service Began	—	—	—	—	—	—	—	—	1/7/85
Pleasanton - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	20,497
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	6,402
Saturday	—	—	—	—	—	—	—	—	542
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	6,944
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	81,077
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	4
Weekdays - Peak	—	—	—	—	—	—	—	—	5
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	8
Date Transit Service Began	—	—	—	—	—	—	—	—	1/3/73
Union City									
Total Passengers - Annual	398,072	—	—	—	—	—	—	—	19,848
Vehicle Revenue Hrs - Annual									
Weekdays	33,119	—	—	—	—	—	—	—	7,989
Saturday	3,862	—	—	—	—	—	—	—	1,111
Sunday	1,533	—	—	—	—	—	—	—	378
Total	38,514	—	—	—	—	—	—	—	9,478
Total Revenue Vehicle Miles	524,267	—	—	—	—	—	—	—	91,049
Revenue Vehicle Inventory	15	—	—	—	—	—	—	—	5
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	3
Weekdays - Peak	11	—	—	—	—	—	—	—	4
Saturday	5	—	—	—	—	—	—	—	3
Sunday	4	—	—	—	—	—	—	—	3
Total Employees	44	—	—	—	—	—	—	—	9
Date Transit Service Began	7/7/75	—	—	—	—	—	—	—	7/1/97

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Alameda County — (continued)									
Capitol Corridor Joint Powers Authority									
Total Passengers - Annual	—	—	—	—	—	—	1,273,522	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	105,825	—	—	—	—	—	19,635	—	—
Saturday	7,700	—	—	—	—	—	6,765	—	—
Sunday	7,700	—	—	—	—	—	6,765	—	—
Total	121,225	—	—	—	—	—	33,165	—	—
Total Revenue Vehicle Miles	1,205,840	—	—	—	—	—	4,900,235	—	—
Revenue Vehicle Inventory	20	—	—	—	—	—	76	—	—
Vehicles in Operation									
Weekdays - Middays	20	—	—	—	—	—	35	—	—
Weekdays - Peak	20	—	—	—	—	—	35	—	—
Saturday	18	—	—	—	—	—	28	—	—
Sunday	18	—	—	—	—	—	28	—	—
Total Employees	—	—	—	—	—	—	188	—	—
Date Transit Service Began	12/12/91	—	—	—	—	—	12/12/91	—	—
Livermore-Amador Valley Transit Authority									
Total Passengers - Annual	2,036,762	—	—	—	—	—	—	—	66,198
Vehicle Revenue Hrs - Annual									
Weekdays	97,946	—	—	—	—	—	—	—	25,176
Saturday	9,688	—	—	—	—	—	—	—	2,408
Sunday	7,410	—	—	—	—	—	—	—	1,710
Total	115,044	—	—	—	—	—	—	—	29,294
Total Revenue Vehicle Miles	1,585,220	—	—	—	—	—	—	—	289,595
Revenue Vehicle Inventory	74	—	—	—	—	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	16	—	—	—	—	—	—	—	16
Weekdays - Peak	44	—	—	—	—	—	—	—	16
Saturday	13	—	—	—	—	—	—	—	6
Sunday	12	—	—	—	—	—	—	—	4
Total Employees	130	—	—	—	—	—	—	—	20
Date Transit Service Began	7/7/86	—	—	—	—	—	—	—	7/1/86
Alameda-Contra Costa Transit District									
Total Passengers - Annual	64,243,731	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,408,957	—	—	—	—	—	—	—	—
Saturday	163,346	—	—	—	—	—	—	—	—
Sunday	179,242	—	—	—	—	—	—	—	—
Total	1,751,545	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	21,316,605	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	626	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	404	—	—	—	—	—	—	—	—
Weekdays - Peak	505	—	—	—	—	—	—	—	—
Saturday	212	—	—	—	—	—	—	—	—
Sunday	212	—	—	—	—	—	—	—	—
Total Employees	2,201	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/60	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Alameda County — (continued)									
San Francisco Bay Area Rapid Transit District									
Total Passengers - Annual	—	103,654,118	—	—	—	—	—	—	203,378
Vehicle Revenue Hrs - Annual									
Weekdays	—	1,485,607	—	—	—	—	—	—	97,926
Saturday	—	178,928	—	—	—	—	—	—	9,150
Sunday	—	155,666	—	—	—	—	—	—	6,665
Total	—	1,820,201	—	—	—	—	—	—	113,741
Total Revenue Vehicle Miles	—	62,088,502	—	—	—	—	—	—	2,129,235
Revenue Vehicle Inventory	—	669	—	—	—	—	—	—	200
Vehicles in Operation									
Weekdays - Middays	—	218	—	—	—	—	—	—	176
Weekdays - Peak	—	513	—	—	—	—	—	—	176
Saturday	—	219	—	—	—	—	—	—	87
Sunday	—	184	—	—	—	—	—	—	81
Total Employees	—	2,682	—	—	—	—	—	—	389
Date Transit Service Began	—	9/11/72	—	—	—	—	—	—	1/29/96
Amador County									
Amador Regional Transit System									
Total Passengers - Annual	—	—	—	—	—	113,900	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	13,760	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	13,760	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	311,127	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	13	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	11	—	—	—
Weekdays - Peak	—	—	—	—	—	11	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	21	—	—	—
Date Transit Service Began	—	—	—	—	—	12/19/77	—	—	—
Butte County									
Butte County									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Butte County — (continued)									
Chico									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Gridley - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	10,265
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	2,214
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	2,214
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	15,136
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	2
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	1
Weekdays - Peak	—	—	—	—	—	—	—	—	1
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	1
Date Transit Service Began	—	—	—	—	—	—	—	—	3/1/76
Oroville									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Butte County — (continued)									
Paradise - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Butte Regional Transit									
Total Passengers - Annual	1,021,048	—	—	—	—	—	—	—	128,303
Vehicle Revenue Hrs - Annual									
Weekdays	60,232	—	—	—	—	—	—	—	35,838
Saturday	6,460	—	—	—	—	—	—	—	3,501
Sunday	922	—	—	—	—	—	—	—	3,356
Total	67,614	—	—	—	—	—	—	—	42,695
Total Revenue Vehicle Miles	1,061,679	—	—	—	—	—	—	—	471,831
Revenue Vehicle Inventory	34	—	—	—	—	—	—	—	22
Vehicles in Operation									
Weekdays - Middays	23	—	—	—	—	—	—	—	19
Weekdays - Peak	26	—	—	—	—	—	—	—	20
Saturday	13	—	—	—	—	—	—	—	11
Sunday	2	—	—	—	—	—	—	—	11
Total Employees	64	—	—	—	—	—	—	—	39
Date Transit Service Began	1/1/05	—	—	—	—	—	—	—	1/7/05
Calaveras County									
Calaveras County									
Total Passengers - Annual	57,554	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,406	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	14,406	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	388,842	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	9	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	—
Weekdays - Peak	7	—	—	—	—	—	—	—	—
Saturday	12	—	—	—	—	—	—	—	—
Sunday	12	—	—	—	—	—	—	—	—
Total Employees	13	—	—	—	—	—	—	—	—
Date Transit Service Began	10/1/90	—	—	—	—	—	—	—	—
Colusa County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Colusa County — (continued)									
Colusa County									
Total Passengers - Annual	—	—	—	—	—	52,535	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	8,150	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	8,150	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	159,799	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	11	—	—	—
Date Transit Service Began	—	—	—	—	—	10/1/79	—	—	—
Contra Costa County									
Central Contra Costa Transit Authority									
Total Passengers - Annual	4,102,940	—	—	—	—	—	—	—	165,077
Vehicle Revenue Hrs - Annual									
Weekdays	224,766	—	—	—	—	—	—	—	75,652
Saturday	13,896	—	—	—	—	—	—	—	4,856
Sunday	4,418	—	—	—	—	—	—	—	614
Total	243,080	—	—	—	—	—	—	—	81,122
Total Revenue Vehicle Miles	3,040,785	—	—	—	—	—	—	—	1,343,067
Revenue Vehicle Inventory	131	—	—	—	—	—	—	—	56
Vehicles in Operation									
Weekdays - Middays	47	—	—	—	—	—	—	—	48
Weekdays - Peak	100	—	—	—	—	—	—	—	50
Saturday	23	—	—	—	—	—	—	—	19
Sunday	8	—	—	—	—	—	—	—	6
Total Employees	—	—	—	—	—	—	—	—	86
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	7/2/90
Delta Ferry Authority									
Total Passengers - Annual	—	—	—	—	5,146	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	2,088	—	—	—	—
Saturday	—	—	—	—	208	—	—	—	—
Sunday	—	—	—	—	312	—	—	—	—
Total	—	—	—	—	2,608	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	1	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	1	—	—	—	—
Weekdays - Peak	—	—	—	—	1	—	—	—	—
Saturday	—	—	—	—	1	—	—	—	—
Sunday	—	—	—	—	1	—	—	—	—
Total Employees	—	—	—	—	5	—	—	—	—
Date Transit Service Began	—	—	—	—	8/18/81	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Contra Costa County — (continued)									
Eastern Contra Costa County Transit Authority									
Total Passengers - Annual	2,441,212	—	—	—	—	—	—	—	102,678
Vehicle Revenue Hrs - Annual									
Weekdays	146,708	—	—	—	—	—	—	—	38,567
Saturday	6,810	—	—	—	—	—	—	—	3,830
Sunday	7,257	—	—	—	—	—	—	—	1,530
Total	160,775	—	—	—	—	—	—	—	43,927
Total Revenue Vehicle Miles	2,391,900	—	—	—	—	—	—	—	516,260
Revenue Vehicle Inventory	69	—	—	—	—	—	—	—	23
Vehicles in Operation									
Weekdays - Middays	45	—	—	—	—	—	—	—	—
Weekdays - Peak	57	—	—	—	—	—	—	—	18
Saturday	5	—	—	—	—	—	—	—	9
Sunday	5	—	—	—	—	—	—	—	3
Total Employees	140	—	—	—	—	—	—	—	26
Date Transit Service Began	1/1/76	—	—	—	—	—	—	—	1/9/76
Western Contra Costa County Transit Authority									
Total Passengers - Annual	1,213,460	—	—	—	—	47,092	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	81,424	—	—	—	—	14,499	—	—	—
Saturday	3,456	—	—	—	—	1,672	—	—	—
Sunday	1,382	—	—	—	—	—	—	—	—
Total	86,262	—	—	—	—	16,171	—	—	—
Total Revenue Vehicle Miles	1,422,787	—	—	—	—	222,295	—	—	—
Revenue Vehicle Inventory	42	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	30	—	—	—	—	8	—	—	—
Weekdays - Peak	37	—	—	—	—	8	—	—	—
Saturday	4	—	—	—	—	3	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	54	—	—	—	—	18	—	—	—
Date Transit Service Began	7/7/86	—	—	—	—	9/1/78	—	—	—
County Service Area M-1									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Del Norte County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Del Norte County — (continued)									
Del Norte County									
Total Passengers - Annual	37,129	—	—	—	—	21,084	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,502	—	—	—	—	6,512	—	—	—
Saturday	2,279	—	—	—	—	632	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	13,781	—	—	—	—	7,144	—	—	—
Total Revenue Vehicle Miles	192,086	—	—	—	—	82,153	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	4	—	—	—
Weekdays - Peak	4	—	—	—	—	4	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	6	—	—	—
Date Transit Service Began	7/7/76	—	—	—	—	10/2/78	—	—	—
El Dorado County									
El Dorado County									
Total Passengers - Annual	—	—	—	—	—	27,779	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,698	—	—	—
Saturday	—	—	—	—	—	1,048	—	—	—
Sunday	—	—	—	—	—	1,048	—	—	—
Total	—	—	—	—	—	7,794	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	130,060	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	—	—	—	—	—	6	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/87	—	—	—
South Lake Tahoe									
Total Passengers - Annual	442,093	—	—	—	—	16,393	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	13,591	—	—	—	—	3,132	—	—	—
Saturday	2,255	—	—	—	—	636	—	—	—
Sunday	2,202	—	—	—	—	612	—	—	—
Total	18,048	—	—	—	—	4,380	—	—	—
Total Revenue Vehicle Miles	209,297	—	—	—	—	69,853	—	—	—
Revenue Vehicle Inventory	7	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	1	—	—	—
Weekdays - Peak	3	—	—	—	—	1	—	—	—
Saturday	2	—	—	—	—	1	—	—	—
Sunday	2	—	—	—	—	1	—	—	—
Total Employees	17	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
El Dorado County — (continued)									
El Dorado County Transit Authority									
Total Passengers - Annual	253,776	—	—	—	—	70,577	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	19,562	—	—	—	—	17,466	—	—	—
Saturday	1,498	—	—	—	—	1,040	—	—	—
Sunday	251	—	—	—	—	832	—	—	—
Total	21,311	—	—	—	—	19,338	—	—	—
Total Revenue Vehicle Miles	495,387	—	—	—	—	415,107	—	—	—
Revenue Vehicle Inventory	27	—	—	—	—	21	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	8	—	—	—
Weekdays - Peak	15	—	—	—	—	16	—	—	—
Saturday	3	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	29	—	—	—	—	28	—	—	—
Date Transit Service Began	4/4/80	—	—	—	—	4/1/75	—	—	—
Tahoe Transportation District									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Fresno County									
Clovis									
Total Passengers - Annual	139,622	—	—	—	—	—	—	—	45,531
Vehicle Revenue Hrs - Annual									
Weekdays	16,825	—	—	—	—	—	—	—	18,379
Saturday	—	—	—	—	—	—	—	—	727
Sunday	—	—	—	—	—	—	—	—	678
Total	16,825	—	—	—	—	—	—	—	19,784
Total Revenue Vehicle Miles	277,718	—	—	—	—	—	—	—	268,930
Revenue Vehicle Inventory	7	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	8
Weekdays - Peak	7	—	—	—	—	—	—	—	8
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	10	—	—	—	—	—	—	—	11
Date Transit Service Began	8/8/80	—	—	—	—	—	—	—	1/19/80

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Fresno County — (continued)									
Fresno									
Total Passengers - Annual	11,808,724	—	—	—	—	—	—	—	209,424
Vehicle Revenue Hrs - Annual									
Weekdays	296,682	—	—	—	—	—	—	—	95,631
Saturday	32,088	—	—	—	—	—	—	—	8,848
Sunday	30,942	—	—	—	—	—	—	—	6,912
Total	359,712	—	—	—	—	—	—	—	111,391
Total Revenue Vehicle Miles	4,229,020	—	—	—	—	—	—	—	1,330,740
Revenue Vehicle Inventory	107	—	—	—	—	—	—	—	42
Vehicles in Operation									
Weekdays - Middays	82	—	—	—	—	—	—	—	34
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	50	—	—	—	—	—	—	—	19
Sunday	50	—	—	—	—	—	—	—	17
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	11/1/61	—	—	—	—	—	—	—	1/1/75
Fresno County Economic Opportunities Commission - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	532,067
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	101,977
Saturday	—	—	—	—	—	—	—	—	310
Sunday	—	—	—	—	—	—	—	—	310
Total	—	—	—	—	—	—	—	—	102,597
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	1,800,960
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	119
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	89
Weekdays - Peak	—	—	—	—	—	—	—	—	89
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	52
Date Transit Service Began	—	—	—	—	—	—	—	—	5/1/83
Fresno County Rural Transit Agency									
Total Passengers - Annual	71,517	—	—	—	—	329,132	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	13,178	—	—	—	—	39,951	—	—	—
Saturday	294	—	—	—	—	1,544	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	13,472	—	—	—	—	41,495	—	—	—
Total Revenue Vehicle Miles	277,272	—	—	—	—	499,348	—	—	—
Revenue Vehicle Inventory	17	—	—	—	—	53	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	28	—	—	—
Weekdays - Peak	7	—	—	—	—	28	—	—	—
Saturday	2	—	—	—	—	5	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	33	—	—	—
Date Transit Service Began	9/9/79	—	—	—	—	9/27/79	—	—	—
Glenn County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Glenn County — (continued)									
Glenn County									
Total Passengers - Annual	47,417	—	—	—	—	—	—	—	25,575
Vehicle Revenue Hrs - Annual									
Weekdays	6,040	—	—	—	—	—	—	—	24,875
Saturday	546	—	—	—	—	—	—	—	700
Sunday	—	—	—	—	—	—	—	—	—
Total	6,586	—	—	—	—	—	—	—	25,575
Total Revenue Vehicle Miles	174,821	—	—	—	—	—	—	—	78,134
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	4
Weekdays - Peak	2	—	—	—	—	—	—	—	4
Saturday	1	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	—	—	—	10
Date Transit Service Began	8/8/98	—	—	—	—	—	—	—	9/1/81
Humboldt County									
Arcata									
Total Passengers - Annual	195,987	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	7,348	—	—	—	—	—	—	—	—
Saturday	416	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	7,764	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	92,864	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	3	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	7	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	—
Blue Lake									
Total Passengers - Annual	15,041	—	—	—	—	—	—	—	689
Vehicle Revenue Hrs - Annual									
Weekdays	3,140	—	—	—	—	—	—	—	625
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,140	—	—	—	—	—	—	—	625
Total Revenue Vehicle Miles	59,356	—	—	—	—	—	—	—	9,450
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	8/8/03	—	—	—	—	—	—	—	7/8/88

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Humboldt County — (continued)									
Eureka									
Total Passengers - Annual	239,295	—	—	—	—	—	—	—	47,512
Vehicle Revenue Hrs - Annual									
Weekdays	13,115	—	—	—	—	—	—	—	12,967
Saturday	2,686	—	—	—	—	—	—	—	2,656
Sunday	—	—	—	—	—	—	—	—	—
Total	15,801	—	—	—	—	—	—	—	15,623
Total Revenue Vehicle Miles	163,573	—	—	—	—	—	—	—	134,349
Revenue Vehicle Inventory	8	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	3
Weekdays - Peak	5	—	—	—	—	—	—	—	3
Saturday	2	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	—	—	—	12
Date Transit Service Began	2/2/76	—	—	—	—	—	—	—	7/1/80
Fortuna - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	14,346
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	3,980
Saturday	—	—	—	—	—	—	—	—	112
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	4,092
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	3
Weekdays - Peak	—	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	4
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/72
Humboldt Community Access and Resource Center CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	615
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	462
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	462
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	14,919
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	14
Weekdays - Peak	—	—	—	—	—	—	—	—	14
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	3
Date Transit Service Began	—	—	—	—	—	—	—	—	3/17/91

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Humboldt County — (continued)									
Humboldt Transit Authority									
Total Passengers - Annual	596,290	—	—	—	—	—	—	—	13,714
Vehicle Revenue Hrs - Annual									
Weekdays	37,039	—	—	—	—	—	—	—	5,352
Saturday	2,493	—	—	—	—	—	—	—	148
Sunday	—	—	—	—	—	—	—	—	—
Total	39,532	—	—	—	—	—	—	—	5,500
Total Revenue Vehicle Miles	750,311	—	—	—	—	—	—	—	83,879
Revenue Vehicle Inventory	21	—	—	—	—	—	—	—	4
Vehicles in Operation									
Weekdays - Middays	12	—	—	—	—	—	—	—	3
Weekdays - Peak	12	—	—	—	—	—	—	—	3
Saturday	6	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	33	—	—	—	—	—	—	—	3
Date Transit Service Began	8/8/76	—	—	—	—	—	—	—	10/1/81
Imperial County									
Imperial County									
Total Passengers - Annual	240,091	—	—	—	—	40,738	3,665	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	17,238	—	—	—	—	17,622	1,622	—	—
Saturday	1,489	—	—	—	—	397	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	18,727	—	—	—	—	18,019	1,622	—	—
Total Revenue Vehicle Miles	469,784	—	—	—	—	193,211	44,322	—	—
Revenue Vehicle Inventory	13	—	—	—	—	6	2	—	—
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	5	1	—	—
Weekdays - Peak	10	—	—	—	—	6	1	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	21	—	—	—	—	21	6	—	—
Date Transit Service Began	11/1/89	—	—	—	—	6/1/94	11/1/94	—	—
Brawley									
Total Passengers - Annual	—	—	—	—	—	30,681	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,667	—	—	—
Saturday	—	—	—	—	—	217	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,884	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	64,027	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	9/3/85	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Imperial County — (continued)									
Calexico - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	50,172	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	7,488	—
Saturday	—	—	—	—	—	—	—	520	—
Sunday	—	—	—	—	—	—	—	500	—
Total	—	—	—	—	—	—	—	8,508	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	3	—
Weekdays - Peak	—	—	—	—	—	—	—	3	—
Saturday	—	—	—	—	—	—	—	1	—
Sunday	—	—	—	—	—	—	—	1	—
Total Employees	—	—	—	—	—	—	—	4	—
Date Transit Service Began	—	—	—	—	—	—	—	8/1/82	—
El Centro									
Total Passengers - Annual	—	—	—	—	—	25,252	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,263	—	—	—
Saturday	—	—	—	—	—	372	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	4,635	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	52,204	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	1/6/80	—	—	—
Imperial									
Total Passengers - Annual	—	—	—	—	—	14,287	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	252	—	—	—
Saturday	—	—	—	—	—	52	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	304	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/93	—	—	—
Inyo County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Inyo County — (continued)									
Inyo Mono Transit									
Total Passengers - Annual	—	—	—	—	—	117,822	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	31,365	—	—	—
Saturday	—	—	—	—	—	1,020	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	32,385	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	603,537	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	30	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	18	—	—	—
Weekdays - Peak	—	—	—	—	—	25	—	—	—
Saturday	—	—	—	—	—	5	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	48	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/81	—	—	—
Kern County									
Kern County									
Total Passengers - Annual	337,903	—	—	—	—	132,584	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	43,854	—	—	—	—	26,841	—	—	—
Saturday	6,266	—	—	—	—	3,278	—	—	—
Sunday	992	—	—	—	—	588	—	—	—
Total	51,112	—	—	—	—	30,707	—	—	—
Total Revenue Vehicle Miles	1,564,295	—	—	—	—	401,716	—	—	—
Revenue Vehicle Inventory	53	—	—	—	—	30	—	—	—
Vehicles in Operation									
Weekdays - Middays	18	—	—	—	—	14	—	—	—
Weekdays - Peak	20	—	—	—	—	15	—	—	—
Saturday	14	—	—	—	—	8	—	—	—
Sunday	2	—	—	—	—	1	—	—	—
Total Employees	59	—	—	—	—	7	—	—	—
Date Transit Service Began	7/7/80	—	—	—	—	7/1/80	—	—	—
Arvin									
Total Passengers - Annual	—	—	—	—	—	82,184	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,975	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,975	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	82,969	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	1/10/79	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
California City									
Total Passengers - Annual	—	—	—	—	—	15,194	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,799	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,799	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	45,898	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/79	—	—	—
Delano									
Total Passengers - Annual	132,854	—	—	—	—	21,943	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	12,576	—	—	—	—	2,308	—	—	—
Saturday	576	—	—	—	—	576	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	13,152	—	—	—	—	2,884	—	—	—
Total Revenue Vehicle Miles	101,180	—	—	—	—	50,369	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	7	—	—	—
Weekdays - Peak	4	—	—	—	—	7	—	—	—
Saturday	4	—	—	—	—	5	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/95	—	—	—	—	7/1/88	—	—	—
McFarland									
Total Passengers - Annual	—	—	—	—	—	21,230	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,341	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,341	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	24,514	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/79	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
Ridgecrest									
Total Passengers - Annual	—	—	—	—	—	27,205	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	12,499	—	—	—
Saturday	—	—	—	—	—	416	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	12,915	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	59,657	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Shafter									
Total Passengers - Annual	—	—	—	—	—	35,657	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,423	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,423	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	51,069	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	2/1/81	—	—	—
Taft									
Total Passengers - Annual	—	—	—	—	—	63,089	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	8,004	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	8,004	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	80,930	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	10/1/79	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
Tehachapi									
Total Passengers - Annual	—	—	—	—	—	9,614	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,153	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,153	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	22,337	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/94	—	—	—
Wasco									
Total Passengers - Annual	—	—	—	—	—	26,112	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,953	—	—	—
Saturday	—	—	—	—	—	112	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,065	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	32,575	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	5/10/80	—	—	—
North of the River Recreation and Park District CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	32,887
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	15,582
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	15,582
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	200,296
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	10
Weekdays - Peak	—	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	15
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/97

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
Golden Empire Transit District									
Total Passengers - Annual	6,492,706	—	—	—	—	—	—	—	63,766
Vehicle Revenue Hrs - Annual									
Weekdays	224,759	—	—	—	—	—	—	—	23,478
Saturday	29,733	—	—	—	—	—	—	—	2,063
Sunday	18,824	—	—	—	—	—	—	—	717
Total	273,316	—	—	—	—	—	—	—	26,258
Total Revenue Vehicle Miles	3,460,086	—	—	—	—	—	—	—	462,205
Revenue Vehicle Inventory	81	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	61	—	—	—	—	—	—	—	12
Weekdays - Peak	67	—	—	—	—	—	—	—	12
Saturday	49	—	—	—	—	—	—	—	6
Sunday	33	—	—	—	—	—	—	—	2
Total Employees	254	—	—	—	—	—	—	—	12
Date Transit Service Began	7/7/73	—	—	—	—	—	—	—	11/29/79
Kings County									
Corcoran									
Total Passengers - Annual	—	—	—	—	—	48,989	14,213	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,922	—	—	—
Saturday	—	—	—	—	—	300	—	—	—
Sunday	—	—	—	—	—	249	—	—	—
Total	—	—	—	—	—	5,471	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	53,204	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/74	8/1/90	—	—
Kings County Area Public Transit Agency									
Total Passengers - Annual	759,077	—	—	—	—	1,270,277	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	33,951	—	—	—	—	79,010	—	—	—
Saturday	5,527	—	—	—	—	12,014	—	—	—
Sunday	—	—	—	—	—	6,632	—	—	—
Total	39,478	—	—	—	—	97,656	—	—	—
Total Revenue Vehicle Miles	680,349	—	—	—	—	4,293,376	—	—	—
Revenue Vehicle Inventory	22	—	—	—	—	253	—	—	—
Vehicles in Operation									
Weekdays - Middays	18	—	—	—	—	222	—	—	—
Weekdays - Peak	19	—	—	—	—	223	—	—	—
Saturday	10	—	—	—	—	133	—	—	—
Sunday	—	—	—	—	—	130	—	—	—
Total Employees	31	—	—	—	—	20	—	—	—
Date Transit Service Began	6/6/80	—	—	—	—	6/16/80	—	—	—
Lake County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Lake County — (continued)									
Lake Transit Authority									
Total Passengers - Annual	181,234	—	—	—	—	21,522	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	22,739	—	—	—	—	7,432	—	—	—
Saturday	1,033	—	—	—	—	215	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	23,772	—	—	—	—	7,647	—	—	—
Total Revenue Vehicle Miles	621,385	—	—	—	—	95,115	—	—	—
Revenue Vehicle Inventory	13	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	6	—	—	—
Weekdays - Peak	12	—	—	—	—	6	—	—	—
Saturday	3	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	18	—	—	—	—	11	—	—	—
Date Transit Service Began	11/1/97	—	—	—	—	7/1/96	—	—	—
Lassen County									
Lassen County									
Total Passengers - Annual	71,180	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,663	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	11,663	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	223,444	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	14	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	—
Weekdays - Peak	5	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	—
Los Angeles County									
Los Angeles County									
Total Passengers - Annual	2,909,736	—	—	—	—	13,159	—	—	133,915
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,566,061	—	—	—	—	51,621	—	—	586,264
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	273	—	—	—	—	26	—	—	114
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	265	—	—	—	—	35	—	—	103
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/85

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Arcadia									
Total Passengers - Annual	—	—	—	—	—	129,841	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	26,792	—	—	—
Saturday	—	—	—	—	—	1,974	—	—	—
Sunday	—	—	—	—	—	1,779	—	—	—
Total	—	—	—	—	—	30,545	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	333,273	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	18	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	13	—	—	—
Weekdays - Peak	—	—	—	—	—	16	—	—	—
Saturday	—	—	—	—	—	8	—	—	—
Sunday	—	—	—	—	—	7	—	—	—
Total Employees	—	—	—	—	—	34	—	—	—
Date Transit Service Began	—	—	—	—	—	4/21/75	—	—	—
Claremont									
Total Passengers - Annual	—	—	—	—	—	52,084	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,695	—	—	—
Saturday	—	—	—	—	—	418	—	—	—
Sunday	—	—	—	—	—	225	—	—	—
Total	—	—	—	—	—	5,338	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	81,608	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	6	—	—	—
Weekdays - Peak	—	—	—	—	—	6	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	7	—	—	—
Date Transit Service Began	—	—	—	—	—	10/1/74	—	—	—
Commerce									
Total Passengers - Annual	671,162	—	—	—	—	—	—	—	8,326
Vehicle Revenue Hrs - Annual									
Weekdays	16,086	—	—	—	—	—	—	—	4,836
Saturday	1,811	—	—	—	—	—	—	—	—
Sunday	259	—	—	—	—	—	—	—	—
Total	18,156	—	—	—	—	—	—	—	4,836
Total Revenue Vehicle Miles	244,527	—	—	—	—	—	—	—	73,429
Revenue Vehicle Inventory	9	—	—	—	—	—	—	—	5
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	5
Weekdays - Peak	6	—	—	—	—	—	—	—	5
Saturday	3	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	—	—	—	5
Date Transit Service Began	8/8/60	—	—	—	—	—	—	—	7/1/78

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Culver City									
Total Passengers - Annual	5,721,345	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	107,299	—	—	—	—	—	—	—	—
Saturday	13,093	—	—	—	—	—	—	—	—
Sunday	13,093	—	—	—	—	—	—	—	—
Total	133,485	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,415,371	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	46	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	23	—	—	—	—	—	—	—	—
Weekdays - Peak	33	—	—	—	—	—	—	—	—
Saturday	21	—	—	—	—	—	—	—	—
Sunday	21	—	—	—	—	—	—	—	—
Total Employees	105	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/28	—	—	—	—	—	—	—	—
Downey									
Total Passengers - Annual	259,338	—	—	—	—	—	—	—	36,227
Vehicle Revenue Hrs - Annual									
Weekdays	13,515	—	—	—	—	—	—	—	9,657
Saturday	215	—	—	—	—	—	—	—	777
Sunday	—	—	—	—	—	—	—	—	363
Total	13,730	—	—	—	—	—	—	—	10,797
Total Revenue Vehicle Miles	180,485	—	—	—	—	—	—	—	124,749
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	9
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	6
Weekdays - Peak	6	—	—	—	—	—	—	—	6
Saturday	—	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	14	—	—	—	—	—	—	—	15
Date Transit Service Began	4/4/94	—	—	—	—	—	—	—	4/1/75
Gardena									
Total Passengers - Annual	4,738,671	—	—	—	—	—	—	—	33,267
Vehicle Revenue Hrs - Annual									
Weekdays	90,194	—	—	—	—	—	—	—	11,078
Saturday	11,110	—	—	—	—	—	—	—	1,045
Sunday	11,368	—	—	—	—	—	—	—	728
Total	112,672	—	—	—	—	—	—	—	12,851
Total Revenue Vehicle Miles	1,631,230	—	—	—	—	—	—	—	92,680
Revenue Vehicle Inventory	53	—	—	—	—	—	—	—	9
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	8
Weekdays - Peak	41	—	—	—	—	—	—	—	8
Saturday	15	—	—	—	—	—	—	—	3
Sunday	15	—	—	—	—	—	—	—	3
Total Employees	90	—	—	—	—	—	—	—	10
Date Transit Service Began	1/1/40	—	—	—	—	—	—	—	1/1/80

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Glendora - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	37,397
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	10,322
Saturday	—	—	—	—	—	—	—	—	479
Sunday	—	—	—	—	—	—	—	—	479
Total	—	—	—	—	—	—	—	—	11,280
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	135,825
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	5
Weekdays - Peak	—	—	—	—	—	—	—	—	6
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	12
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/83
Hermosa Beach									
Total Passengers - Annual	—	—	—	—	—	—	—	—	4,275
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	705
Saturday	—	—	—	—	—	—	—	—	84
Sunday	—	—	—	—	—	—	—	—	56
Total	—	—	—	—	—	—	—	—	845
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	15,369
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	3/11/02
La Mirada									
Total Passengers - Annual	—	—	—	—	—	53,405	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	9,841	—	—	—
Saturday	—	—	—	—	—	711	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	10,552	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	126,019	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	10	—	—	—
Weekdays - Peak	—	—	—	—	—	10	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	1/1/73	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Manhattan Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	9,142
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	2,437
Saturday	—	—	—	—	—	—	—	—	957
Sunday	—	—	—	—	—	—	—	—	957
Total	—	—	—	—	—	—	—	—	4,351
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	34,685
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	5
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	—	—	—	—	—	—	—	—	9
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/76
Montebello									
Total Passengers - Annual	10,112,260	—	—	—	—	14,402	90,768	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	198,971	—	—	—	—	3,310	6,366	—	—
Saturday	26,465	—	—	—	—	329	—	—	—
Sunday	21,435	—	—	—	—	257	—	—	—
Total	246,871	—	—	—	—	3,896	6,366	—	—
Total Revenue Vehicle Miles	2,734,972	—	—	—	—	39,711	58,993	—	—
Revenue Vehicle Inventory	70	—	—	—	—	5	5	—	—
Vehicles in Operation									
Weekdays - Middays	50	—	—	—	—	4	—	—	—
Weekdays - Peak	57	—	—	—	—	4	5	—	—
Saturday	32	—	—	—	—	2	—	—	—
Sunday	28	—	—	—	—	1	—	—	—
Total Employees	216	—	—	—	—	7	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Norwalk									
Total Passengers - Annual	2,741,214	—	—	—	—	—	—	—	41,545
Vehicle Revenue Hrs - Annual									
Weekdays	87,986	—	—	—	—	—	—	—	9,000
Saturday	6,773	—	—	—	—	—	—	—	775
Sunday	5,613	—	—	—	—	—	—	—	588
Total	100,372	—	—	—	—	—	—	—	10,363
Total Revenue Vehicle Miles	1,274,411	—	—	—	—	—	—	—	102,137
Revenue Vehicle Inventory	37	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	29	—	—	—	—	—	—	—	6
Weekdays - Peak	29	—	—	—	—	—	—	—	6
Saturday	15	—	—	—	—	—	—	—	1
Sunday	10	—	—	—	—	—	—	—	2
Total Employees	97	—	—	—	—	—	—	—	20
Date Transit Service Began	8/8/74	—	—	—	—	—	—	—	11/14/74

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Redondo Beach									
Total Passengers - Annual	152,540	—	—	—	—	16,979	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,383	—	—	—	—	6,235	—	—	—
Saturday	1,761	—	—	—	—	709	—	—	—
Sunday	1,629	—	—	—	—	625	—	—	—
Total	14,773	—	—	—	—	7,569	—	—	—
Total Revenue Vehicle Miles	159,067	—	—	—	—	73,635	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	5	—	—	—
Weekdays - Peak	5	—	—	—	—	5	—	—	—
Saturday	3	—	—	—	—	3	—	—	—
Sunday	2	—	—	—	—	3	—	—	—
Total Employees	20	—	—	—	—	20	—	—	—
Date Transit Service Began	1/1/05	—	—	—	—	2/1/87	—	—	—
Santa Clarita									
Total Passengers - Annual	3,641,321	—	—	—	—	—	—	—	77,319
Vehicle Revenue Hrs - Annual									
Weekdays	121,719	—	—	—	—	—	—	—	26,482
Saturday	12,036	—	—	—	—	—	—	—	1,547
Sunday	9,462	—	—	—	—	—	—	—	993
Total	143,217	—	—	—	—	—	—	—	29,022
Total Revenue Vehicle Miles	2,772,961	—	—	—	—	—	—	—	418,186
Revenue Vehicle Inventory	71	—	—	—	—	—	—	—	16
Vehicles in Operation									
Weekdays - Middays	21	—	—	—	—	—	—	—	12
Weekdays - Peak	55	—	—	—	—	—	—	—	12
Saturday	19	—	—	—	—	—	—	—	5
Sunday	17	—	—	—	—	—	—	—	3
Total Employees	138	—	—	—	—	—	—	—	16
Date Transit Service Began	8/8/91	—	—	—	—	—	—	—	11/4/91
Santa Monica									
Total Passengers - Annual	21,962,827	—	—	—	—	—	—	—	21,541
Vehicle Revenue Hrs - Annual									
Weekdays	374,085	—	—	—	—	—	—	—	6,885
Saturday	45,500	—	—	—	—	—	—	—	676
Sunday	38,222	—	—	—	—	—	—	—	250
Total	457,807	—	—	—	—	—	—	—	7,811
Total Revenue Vehicle Miles	5,053,891	—	—	—	—	—	—	—	62,845
Revenue Vehicle Inventory	199	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	127	—	—	—	—	—	—	—	3
Weekdays - Peak	145	—	—	—	—	—	—	—	4
Saturday	64	—	—	—	—	—	—	—	2
Sunday	53	—	—	—	—	—	—	—	1
Total Employees	458	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/28	—	—	—	—	—	—	—	1/1/97

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Torrance									
Total Passengers - Annual	4,618,019	—	—	—	—	—	—	—	88,401
Vehicle Revenue Hrs - Annual									
Weekdays	143,920	—	—	—	—	—	—	—	15,053
Saturday	14,144	—	—	—	—	—	—	—	2,185
Sunday	6,625	—	—	—	—	—	—	—	1,487
Total	164,689	—	—	—	—	—	—	—	18,725
Total Revenue Vehicle Miles	2,046,963	—	—	—	—	—	—	—	359,214
Revenue Vehicle Inventory	65	—	—	—	—	—	—	—	50
Vehicles in Operation									
Weekdays - Middays	33	—	—	—	—	—	—	—	27
Weekdays - Peak	56	—	—	—	—	—	—	—	36
Saturday	22	—	—	—	—	—	—	—	27
Sunday	11	—	—	—	—	—	—	—	27
Total Employees	142	—	—	—	—	—	—	—	17
Date Transit Service Began	1/1/40	—	—	—	—	—	—	—	8/1/78
Long Beach Public Transportation Company									
Total Passengers - Annual	27,143,491	—	—	—	38,831	—	—	—	65,797
Vehicle Revenue Hrs - Annual									
Weekdays	542,379	—	—	—	1,262	—	—	—	10,809
Saturday	67,798	—	—	—	796	—	—	—	721
Sunday	67,797	—	—	—	712	—	—	—	793
Total	677,974	—	—	—	2,770	—	—	—	12,323
Total Revenue Vehicle Miles	7,175,706	—	—	—	11,230	—	—	—	307,959
Revenue Vehicle Inventory	228	—	—	—	3	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	126	—	—	—	2	—	—	—	18
Weekdays - Peak	179	—	—	—	3	—	—	—	18
Saturday	90	—	—	—	3	—	—	—	7
Sunday	90	—	—	—	3	—	—	—	7
Total Employees	702	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/63	—	—	—	6/20/98	—	—	—	7/1/76
Antelope Valley Transit Authority									
Total Passengers - Annual	2,911,845	—	—	—	—	32,407	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	138,536	—	—	—	—	1,650	—	—	—
Saturday	12,550	—	—	—	—	1,377	—	—	—
Sunday	12,087	—	—	—	—	1,184	—	—	—
Total	163,173	—	—	—	—	4,211	—	—	—
Total Revenue Vehicle Miles	2,603,884	—	—	—	—	388,076	—	—	—
Revenue Vehicle Inventory	72	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	49	—	—	—	—	11	—	—	—
Weekdays - Peak	49	—	—	—	—	11	—	—	—
Saturday	21	—	—	—	—	4	—	—	—
Sunday	21	—	—	—	—	3	—	—	—
Total Employees	161	—	—	—	—	19	—	—	—
Date Transit Service Began	7/7/92	—	—	—	—	7/1/92	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Foothill Transit Zone									
Total Passengers - Annual	14,557,191	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	601,812	—	—	—	—	—	—	—	—
Saturday	61,200	—	—	—	—	—	—	—	—
Sunday	73,383	—	—	—	—	—	—	—	—
Total	736,395	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	11,895,676	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	306	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	155	—	—	—	—	—	—	—	—
Weekdays - Peak	250	—	—	—	—	—	—	—	—
Saturday	103	—	—	—	—	—	—	—	—
Sunday	103	—	—	—	—	—	—	—	—
Total Employees	680	—	—	—	—	—	—	—	—
Date Transit Service Began	12/12/88	—	—	—	—	—	—	—	—
Palos Verdes Peninsula Transportation Authority									
Total Passengers - Annual	162,538	—	—	—	—	—	—	—	7,645
Vehicle Revenue Hrs - Annual									
Weekdays	18,237	—	—	—	—	—	—	—	1,871
Saturday	—	—	—	—	—	—	—	—	59
Sunday	—	—	—	—	—	—	—	—	41
Total	18,237	—	—	—	—	—	—	—	1,971
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	44,641
Revenue Vehicle Inventory	23	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	10
Weekdays - Peak	20	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	10
Sunday	—	—	—	—	—	—	—	—	10
Total Employees	25	—	—	—	—	—	—	—	10
Date Transit Service Began	9/9/85	—	—	—	—	—	—	—	7/1/80
Pomona Valley Transportation Authority									
Total Passengers - Annual	—	—	—	—	—	76,535	—	—	107,606
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,621	—	—	26,249
Saturday	—	—	—	—	—	760	—	—	—
Sunday	—	—	—	—	—	393	—	—	1,113
Total	—	—	—	—	—	7,774	—	—	27,362
Total Revenue Vehicle Miles	—	—	—	—	—	129,372	—	—	380,489
Revenue Vehicle Inventory	—	—	—	—	—	13	—	—	23
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	20
Weekdays - Peak	—	—	—	—	—	4	—	—	20
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	3	—	—	6
Total Employees	—	—	—	—	—	14	—	—	30
Date Transit Service Began	—	—	—	—	—	11/18/85	—	—	7/1/75

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Southern California Regional Rail Authority									
Total Passengers - Annual	—	12,251,217	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	218,322	—	—	—	—	—	—	—
Saturday	—	11,593	—	—	—	—	—	—	—
Sunday	—	4,974	—	—	—	—	—	—	—
Total	—	234,889	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	9,485,415	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	192	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	77	—	—	—	—	—	—	—
Weekdays - Peak	—	141	—	—	—	—	—	—	—
Saturday	—	37	—	—	—	—	—	—	—
Sunday	—	11	—	—	—	—	—	—	—
Total Employees	—	400	—	—	—	—	—	—	—
Date Transit Service Began	—	10/26/92	—	—	—	—	—	—	—
Los Angeles County Metropolitan Transportation Authority									
Total Passengers - Annual	387,640,933	40,277,012	42,020,795	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,677,065	198,583	265,503	—	—	—	—	—	—
Saturday	766,480	26,691	37,198	—	—	—	—	—	—
Sunday	677,150	31,499	42,618	—	—	—	—	—	—
Total	7,120,695	256,773	345,319	—	—	—	—	—	—
Total Revenue Vehicle Miles	86,334,330	5,867,108	8,046,608	—	—	—	—	—	—
Revenue Vehicle Inventory	2,490	104	121	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	1,748	36	50	—	—	—	—	—	—
Weekdays - Peak	2,075	66	87	—	—	—	—	—	—
Saturday	1,090	30	52	—	—	—	—	—	—
Sunday	849	30	52	—	—	—	—	—	—
Total Employees	5,650	229	449	—	—	—	—	—	—
Date Transit Service Began	6/6/58	1/30/93	7/14/90	—	—	—	—	—	—
Madera County									
Chowchilla									
Total Passengers - Annual	—	—	—	—	—	26,042	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,156	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,156	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	37,600	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	9/1/96	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Madera County — (continued)									
Madera									
Total Passengers - Annual	158,869	—	—	—	—	40,627	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,537	—	—	—	—	7,818	—	—	—
Saturday	1,352	—	—	—	—	668	—	—	—
Sunday	—	—	—	—	—	345	—	—	—
Total	12,889	—	—	—	—	8,831	—	—	—
Total Revenue Vehicle Miles	168,667	—	—	—	—	148,424	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	5	—	—	—	—	5	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	32	—	—	—	—	32	—	—	—
Date Transit Service Began	7/7/98	—	—	—	—	7/1/85	—	—	—
Marin County									
Marin County Transit District									
Total Passengers - Annual	—	—	—	—	—	—	—	—	86,465
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	34,116
Saturday	—	—	—	—	—	—	—	—	3,028
Sunday	—	—	—	—	—	—	—	—	2,315
Total	—	—	—	—	—	—	—	—	39,459
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	626,196
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	26
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	25
Weekdays - Peak	—	—	—	—	—	—	—	—	26
Saturday	—	—	—	—	—	—	—	—	9
Sunday	—	—	—	—	—	—	—	—	7
Total Employees	—	—	—	—	—	—	—	—	70
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/73
Sonoma-Marin Area Rail Transit District									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Mariposa County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Mariposa County — (continued)									
Mariposa County									
Total Passengers - Annual	—	—	—	—	—	8,374	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,953	—	—	—
Saturday	—	—	—	—	—	23	—	—	—
Sunday	—	—	—	—	—	10	—	—	—
Total	—	—	—	—	—	4,986	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	89,428	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/88	—	—	—
Mendocino County									
Mendocino Transit Authority									
Total Passengers - Annual	304,387	—	—	—	—	78,633	—	—	42,338
Vehicle Revenue Hrs - Annual									
Weekdays	25,273	—	—	—	—	14,889	—	—	12,194
Saturday	2,106	—	—	—	—	1,300	—	—	—
Sunday	1,012	—	—	—	—	—	—	—	—
Total	28,391	—	—	—	—	16,189	—	—	12,194
Total Revenue Vehicle Miles	541,545	—	—	—	—	180,698	—	—	135,184
Revenue Vehicle Inventory	25	—	—	—	—	11	—	—	15
Vehicles in Operation									
Weekdays - Middays	15	—	—	—	—	7	—	—	12
Weekdays - Peak	17	—	—	—	—	8	—	—	12
Saturday	4	—	—	—	—	5	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	35	—	—	—	—	19	—	—	15
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	1/7/79
North Coast Railroad Authority									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Merced County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Merced County — (continued)									
Merced County									
Total Passengers - Annual	793,109	—	—	—	—	—	—	—	181,028
Vehicle Revenue Hrs - Annual									
Weekdays	60,125	—	—	—	—	—	—	—	36,241
Saturday	5,605	—	—	—	—	—	—	—	3,124
Sunday	—	—	—	—	—	—	—	—	—
Total	65,730	—	—	—	—	—	—	—	39,365
Total Revenue Vehicle Miles	1,178,892	—	—	—	—	—	—	—	654,533
Revenue Vehicle Inventory	35	—	—	—	—	—	—	—	36
Vehicles in Operation									
Weekdays - Middays	27	—	—	—	—	—	—	—	16
Weekdays - Peak	27	—	—	—	—	—	—	—	19
Saturday	14	—	—	—	—	—	—	—	10
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	39	—	—	—	—	—	—	—	40
Date Transit Service Began	7/7/96	—	—	—	—	—	—	—	7/1/96
Modoc County									
Modoc Transportation Agency - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	12,874
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	6,139
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	6,139
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	152,887
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	4
Weekdays - Peak	—	—	—	—	—	—	—	—	4
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	7
Date Transit Service Began	—	—	—	—	—	—	—	—	1/19/99
Mono County									
Mono County									
Total Passengers - Annual	15,000	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	7,000	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	7,000	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	230,000	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	—
Monterey County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Monterey County — (continued)									
Greenfield									
Total Passengers - Annual	—	—	—	—	—	17,676	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,588	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,588	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	18,536	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	6/4/79	—	—	—
King City									
Total Passengers - Annual	—	—	—	—	—	6,325	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,330	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,330	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	11/1/79	—	—	—
Soledad									
Total Passengers - Annual	—	—	—	—	—	5,468	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,215	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,215	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Monterey County — (continued)									
Monterey-Salinas Transit									
Total Passengers - Annual	4,515,373	—	—	—	—	276,927	—	—	65,514
Vehicle Revenue Hrs - Annual									
Weekdays	133,124	—	—	—	—	19,424	—	—	32,680
Saturday	23,384	—	—	—	—	1,904	—	—	2,194
Sunday	18,581	—	—	—	—	1,449	—	—	1,291
Total	175,089	—	—	—	—	22,777	—	—	36,165
Total Revenue Vehicle Miles	2,533,702	—	—	—	—	353,698	—	—	638,998
Revenue Vehicle Inventory	78	—	—	—	—	21	—	—	20
Vehicles in Operation									
Weekdays - Middays	64	—	—	—	—	10	—	—	14
Weekdays - Peak	68	—	—	—	—	16	—	—	19
Saturday	60	—	—	—	—	7	—	—	5
Sunday	46	—	—	—	—	7	—	—	3
Total Employees	211	—	—	—	—	16	—	—	26
Date Transit Service Began	1/1/94	—	—	—	—	5/29/99	—	—	1/10/74
Napa County									
Napa County Transportation Agency									
Total Passengers - Annual	810,179	—	—	—	—	—	—	—	41,975
Vehicle Revenue Hrs - Annual									
Weekdays	54,359	—	—	—	—	—	—	—	14,494
Saturday	7,772	—	—	—	—	—	—	—	669
Sunday	1,850	—	—	—	—	—	—	—	297
Total	63,981	—	—	—	—	—	—	—	15,460
Total Revenue Vehicle Miles	939,919	—	—	—	—	—	—	—	173,981
Revenue Vehicle Inventory	33	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	17	—	—	—	—	—	—	—	11
Weekdays - Peak	20	—	—	—	—	—	—	—	13
Saturday	14	—	—	—	—	—	—	—	3
Sunday	6	—	—	—	—	—	—	—	2
Total Employees	43	—	—	—	—	—	—	—	20
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Nevada County									
Nevada County									
Total Passengers - Annual	283,978	—	—	—	—	—	—	—	50,292
Vehicle Revenue Hrs - Annual									
Weekdays	20,128	—	—	—	—	—	—	—	25,174
Saturday	3,509	—	—	—	—	—	—	—	—
Sunday	501	—	—	—	—	—	—	—	—
Total	24,138	—	—	—	—	—	—	—	25,174
Total Revenue Vehicle Miles	459,976	—	—	—	—	—	—	—	319,655
Revenue Vehicle Inventory	15	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	1
Weekdays - Peak	9	—	—	—	—	—	—	—	1
Saturday	7	—	—	—	—	—	—	—	1
Sunday	1	—	—	—	—	—	—	—	1
Total Employees	19	—	—	—	—	—	—	—	5
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	7/1/73

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Nevada County — (continued)									
Truckee									
Total Passengers - Annual	40,371	—	—	—	—	12,275	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	3,832	—	—	—	—	3,436	—	—	—
Saturday	728	—	—	—	—	728	—	—	—
Sunday	70	—	—	—	—	70	—	—	—
Total	4,630	—	—	—	—	4,234	—	—	—
Total Revenue Vehicle Miles	67,210	—	—	—	—	65,318	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	2	—	—	—
Weekdays - Peak	2	—	—	—	—	2	—	—	—
Saturday	2	—	—	—	—	2	—	—	—
Sunday	2	—	—	—	—	2	—	—	—
Total Employees	9	—	—	—	—	9	—	—	—
Date Transit Service Began	6/6/95	—	—	—	—	7/1/95	—	—	—
Orange County									
Laguna Beach									
Total Passengers - Annual	94,206	—	—	—	—	—	351,516	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,432	—	—	—	—	—	6,026	—	—
Saturday	1,482	—	—	—	—	—	1,650	—	—
Sunday	—	—	—	—	—	—	1,660	—	—
Total	9,914	—	—	—	—	—	9,336	—	—
Total Revenue Vehicle Miles	128,312	—	—	—	—	—	62,070	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	12	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	10	—	—
Weekdays - Peak	3	—	—	—	—	—	10	—	—
Saturday	3	—	—	—	—	—	12	—	—
Sunday	—	—	—	—	—	—	12	—	—
Total Employees	821	—	—	—	—	—	826	—	—
Date Transit Service Began	6/6/70	—	—	—	—	—	6/1/70	—	—
Orange County Transportation Authority									
Total Passengers - Annual	67,868,149	—	—	—	—	—	—	—	1,212,279
Vehicle Revenue Hrs - Annual									
Weekdays	1,510,629	—	—	—	—	—	—	—	526,620
Saturday	173,263	—	—	—	—	—	—	—	30,744
Sunday	163,375	—	—	—	—	—	—	—	25,651
Total	1,847,267	—	—	—	—	—	—	—	583,015
Total Revenue Vehicle Miles	23,353,882	—	—	—	—	—	—	—	8,880,190
Revenue Vehicle Inventory	652	—	—	—	—	—	—	—	302
Vehicles in Operation									
Weekdays - Middays	369	—	—	—	—	—	—	—	263
Weekdays - Peak	536	—	—	—	—	—	—	—	285
Saturday	264	—	—	—	—	—	—	—	63
Sunday	232	—	—	—	—	—	—	—	69
Total Employees	1,817	—	—	—	—	—	—	—	627
Date Transit Service Began	8/8/72	—	—	—	—	—	—	—	2/6/73
Placer County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Placer County — (continued)									
Placer County									
Total Passengers - Annual	663,711	—	—	—	—	25,008	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	40,614	—	—	—	—	11,737	—	—	—
Saturday	5,496	—	—	—	—	968	—	—	—
Sunday	2,932	—	—	—	—	—	—	—	—
Total	49,042	—	—	—	—	12,705	—	—	—
Total Revenue Vehicle Miles	1,017,944	—	—	—	—	100,463	—	—	—
Revenue Vehicle Inventory	32	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	11	—	—	—	—	5	—	—	—
Weekdays - Peak	16	—	—	—	—	5	—	—	—
Saturday	11	—	—	—	—	3	—	—	—
Sunday	4	—	—	—	—	—	—	—	—
Total Employees	47	—	—	—	—	9	—	—	—
Date Transit Service Began	2/2/75	—	—	—	—	1/1/74	—	—	—
Auburn									
Total Passengers - Annual	56,472	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,324	—	—	—	—	—	—	—	—
Saturday	456	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	4,780	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	61,444	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	3	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	7	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/78	—	—	—	—	—	—	—	—
Lincoln									
Total Passengers - Annual	25,684	—	—	—	—	25,684	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	6,232	—	—	—	—	6,232	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	6,232	—	—	—	—	6,232	—	—	—
Total Revenue Vehicle Miles	66,081	—	—	—	—	66,081	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	7	—	—	—	—	8	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Placer County — (continued)									
Rocklin									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Roseville									
Total Passengers - Annual	367,071	—	—	—	—	46,553	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	38,852	—	—	—	—	12,910	—	—	—
Saturday	4,623	—	—	—	—	1,156	—	—	—
Sunday	—	—	—	—	—	999	—	—	—
Total	43,475	—	—	—	—	15,065	—	—	—
Total Revenue Vehicle Miles	677,495	—	—	—	—	184,450	—	—	—
Revenue Vehicle Inventory	22	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	5	—	—	—
Weekdays - Peak	15	—	—	—	—	6	—	—	—
Saturday	9	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	3	—	—	—
Total Employees	34	—	—	—	—	14	—	—	—
Date Transit Service Began	1/1/87	—	—	—	—	7/31/78	—	—	—
Consolidation Transportation Service Agency CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	155,265	42,535
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	53,130	11,188
Saturday	—	—	—	—	—	—	—	—	1,294
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	53,130	12,482
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	742,249	154,738
Revenue Vehicle Inventory	—	—	—	—	—	—	—	44	8
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	37	5
Weekdays - Peak	—	—	—	—	—	—	—	38	6
Saturday	—	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	42	8
Date Transit Service Began	—	—	—	—	—	—	—	7/1/86	6/28/98
Plumas County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Plumas County — (continued)									
Plumas County									
Total Passengers - Annual	42,256	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,560	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	10,560	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	232,812	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	5	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	12	—	—	—	—	—	—	—	—
Date Transit Service Began	8/8/90	—	—	—	—	—	—	—	—
County Service Area 12 - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	14,148	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	4,772	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	4,772	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	48,723	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	4	—
Weekdays - Peak	—	—	—	—	—	—	—	5	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	4	—
Date Transit Service Began	—	—	—	—	—	—	—	6/1/75	—
Riverside County									
Banning									
Total Passengers - Annual	179,676	—	—	—	—	—	—	—	9,745
Vehicle Revenue Hrs - Annual									
Weekdays	9,703	—	—	—	—	—	—	—	2,193
Saturday	1,388	—	—	—	—	—	—	—	96
Sunday	1,295	—	—	—	—	—	—	—	14
Total	12,386	—	—	—	—	—	—	—	2,303
Total Revenue Vehicle Miles	193,658	—	—	—	—	—	—	—	46,060
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	2
Weekdays - Peak	3	—	—	—	—	—	—	—	2
Saturday	3	—	—	—	—	—	—	—	1
Sunday	3	—	—	—	—	—	—	—	1
Total Employees	12	—	—	—	—	—	—	—	2
Date Transit Service Began	7/7/73	—	—	—	—	—	—	—	10/1/85

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Riverside County — (continued)									
Beaumont									
Total Passengers - Annual	89,962	—	—	—	—	28,656	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,679	—	—	—	—	5,891	—	—	—
Saturday	1,936	—	—	—	—	842	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	11,615	—	—	—	—	6,733	—	—	—
Total Revenue Vehicle Miles	173,034	—	—	—	—	93,113	—	—	—
Revenue Vehicle Inventory	8	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	2	—	—	—
Weekdays - Peak	3	—	—	—	—	2	—	—	—
Saturday	3	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	5	—	—	—
Date Transit Service Began	1/1/99	—	—	—	—	1/8/75	—	—	—
Corona									
Total Passengers - Annual	146,983	—	—	—	—	58,892	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	15,972	—	—	—	—	12,776	—	—	—
Saturday	2,242	—	—	—	—	396	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	18,214	—	—	—	—	13,172	—	—	—
Total Revenue Vehicle Miles	206,974	—	—	—	—	190,205	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	4	—	—	—	—	7	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	12	—	—	—	—	13	—	—	—
Date Transit Service Began	5/5/01	—	—	—	—	4/1/77	—	—	—
Riverside - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	145,223
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	33,553
Saturday	—	—	—	—	—	—	—	—	2,089
Sunday	—	—	—	—	—	—	—	—	1,096
Total	—	—	—	—	—	—	—	—	36,738
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	578,196
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	25
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	21
Saturday	—	—	—	—	—	—	—	—	7
Sunday	—	—	—	—	—	—	—	—	5
Total Employees	—	—	—	—	—	—	—	—	29
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/75

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Riverside County — (continued)									
Palo Verde Valley Transit Agency									
Total Passengers - Annual	46,274	—	—	—	—	4,797	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,934	—	—	—	—	2,164	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	8,934	—	—	—	—	2,164	—	—	—
Total Revenue Vehicle Miles	162,901	—	—	—	—	26,810	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	1	—	—	—
Weekdays - Peak	3	—	—	—	—	—	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	2	—	—	—
Date Transit Service Began	9/9/01	—	—	—	—	9/1/81	—	—	—
Riverside Transit Agency									
Total Passengers - Annual	6,631,308	—	—	—	—	217,858	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,504	—	—	—	—	435	—	—	—
Saturday	902	—	—	—	—	205	—	—	—
Sunday	713	—	—	—	—	146	—	—	—
Total	3,119	—	—	—	—	786	—	—	—
Total Revenue Vehicle Miles	7,265,376	—	—	—	—	2,796,405	—	—	—
Revenue Vehicle Inventory	125	—	—	—	—	80	—	—	—
Vehicles in Operation									
Weekdays - Middays	105	—	—	—	—	57	—	—	—
Weekdays - Peak	119	—	—	—	—	57	—	—	—
Saturday	74	—	—	—	—	24	—	—	—
Sunday	60	—	—	—	—	22	—	—	—
Total Employees	346	—	—	—	—	—	—	—	—
Date Transit Service Began	3/3/77	—	—	—	—	3/16/77	—	—	—
Sunline Transit Agency									
Total Passengers - Annual	3,474,361	—	—	—	—	78,499	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	108,160	—	—	—	—	35,620	—	—	—
Saturday	16,068	—	—	—	—	3,172	—	—	—
Sunday	15,810	—	—	—	—	2,397	—	—	—
Total	140,038	—	—	—	—	41,189	—	—	—
Total Revenue Vehicle Miles	1,866,535	—	—	—	—	547,216	—	—	—
Revenue Vehicle Inventory	48	—	—	—	—	24	—	—	—
Vehicles in Operation									
Weekdays - Middays	36	—	—	—	—	16	—	—	—
Weekdays - Peak	39	—	—	—	—	19	—	—	—
Saturday	28	—	—	—	—	7	—	—	—
Sunday	28	—	—	—	—	6	—	—	—
Total Employees	92	—	—	—	—	30	—	—	—
Date Transit Service Began	9/9/77	—	—	—	—	1/6/82	—	—	—
Sacramento County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sacramento County — (continued)									
Sacramento County									
Total Passengers - Annual	81,524	—	—	—	—	28,074	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	19,311	—	—	—	—	6,711	—	—	—
Saturday	—	—	—	—	—	781	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	19,311	—	—	—	—	7,492	—	—	—
Total Revenue Vehicle Miles	442,551	—	—	—	—	84,037	—	—	—
Revenue Vehicle Inventory	10	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	6	—	—	—
Weekdays - Peak	8	—	—	—	—	6	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	12	—	—	—
Date Transit Service Began	10/10/97	—	—	—	—	10/13/97	—	—	—
Elk Grove									
Total Passengers - Annual	714,709	—	—	—	—	17,609	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	35,831	—	—	—	—	10,676	—	—	—
Saturday	5,220	—	—	—	—	1,248	—	—	—
Sunday	2,400	—	—	—	—	696	—	—	—
Total	43,451	—	—	—	—	12,620	—	—	—
Total Revenue Vehicle Miles	463,421	—	—	—	—	235,718	—	—	—
Revenue Vehicle Inventory	41	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	4	—	—	—
Weekdays - Peak	29	—	—	—	—	4	—	—	—
Saturday	6	—	—	—	—	2	—	—	—
Sunday	1	—	—	—	—	1	—	—	—
Total Employees	72	—	—	—	—	8	—	—	—
Date Transit Service Began	1/1/05	—	—	—	—	1/2/05	—	—	—
Folsom									
Total Passengers - Annual	84,274	—	—	—	—	—	—	—	17,833
Vehicle Revenue Hrs - Annual									
Weekdays	12,487	—	—	—	—	—	—	—	9,152
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	12,487	—	—	—	—	—	—	—	9,152
Total Revenue Vehicle Miles	190,960	—	—	—	—	—	—	—	97,701
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	11
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	6
Weekdays - Peak	4	—	—	—	—	—	—	—	6
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	—	—	—	8
Date Transit Service Began	1/1/75	—	—	—	—	—	—	—	1/7/75

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sacramento County — (continued)									
Paratransit Inc. CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	763,195
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	234,504
Saturday	—	—	—	—	—	—	—	—	14,428
Sunday	—	—	—	—	—	—	—	—	13,354
Total	—	—	—	—	—	—	—	—	262,286
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	4,889,481
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	133
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	116
Weekdays - Peak	—	—	—	—	—	—	—	—	116
Saturday	—	—	—	—	—	—	—	—	66
Sunday	—	—	—	—	—	—	—	—	63
Total Employees	—	—	—	—	—	—	—	—	289
Date Transit Service Began	—	—	—	—	—	—	—	—	7/20/78
Sacramento Regional Transit System									
Total Passengers - Annual	16,777,640	—	14,452,137	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	607,947	—	175,444	—	—	—	—	—	—
Saturday	56,857	—	22,078	—	—	—	—	—	—
Sunday	46,117	—	11,332	—	—	—	—	—	—
Total	710,921	—	208,854	—	—	—	—	—	—
Total Revenue Vehicle Miles	7,687,674	—	3,888,222	—	—	—	—	—	—
Revenue Vehicle Inventory	275	—	76	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	192	—	28	—	—	—	—	—	—
Weekdays - Peak	208	—	56	—	—	—	—	—	—
Saturday	100	—	28	—	—	—	—	—	—
Sunday	68	—	14	—	—	—	—	—	—
Total Employees	761	—	301	—	—	—	—	—	—
Date Transit Service Began	4/4/73	—	3/16/87	—	—	—	—	—	—
San Benito County									
San Benito County Local Transportation Authority									
Total Passengers - Annual	167,765	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	26,186	—	—	—	—	—	—	—	—
Saturday	1,151	—	—	—	—	—	—	—	—
Sunday	1,439	—	—	—	—	—	—	—	—
Total	28,776	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	433,576	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	—	—	—	—
Weekdays - Peak	10	—	—	—	—	—	—	—	—
Saturday	4	—	—	—	—	—	—	—	—
Sunday	3	—	—	—	—	—	—	—	—
Total Employees	27	—	—	—	—	—	—	—	—
Date Transit Service Began	3/3/99	—	—	—	—	—	—	—	—
San Bernardino County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Bernardino County — (continued)									
Barstow									
Total Passengers - Annual	125,446	—	—	—	—	96,746	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	15,226	—	—	—	—	20,737	—	—	—
Saturday	2,451	—	—	—	—	3,090	—	—	—
Sunday	—	—	—	—	—	2,998	—	—	—
Total	17,677	—	—	—	—	26,825	—	—	—
Total Revenue Vehicle Miles	274,946	—	—	—	—	535,782	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	10	—	—	—
Weekdays - Peak	6	—	—	—	—	11	—	—	—
Saturday	7	—	—	—	—	11	—	—	—
Sunday	6	—	—	—	—	10	—	—	—
Total Employees	10	—	—	—	—	24	—	—	—
Date Transit Service Began	7/7/86	—	—	—	—	6/21/76	—	—	—
Needles									
Total Passengers - Annual	34,492	—	—	—	—	3,581	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	3,038	—	—	—	—	830	—	—	—
Saturday	204	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,242	—	—	—	—	830	—	—	—
Total Revenue Vehicle Miles	42,834	—	—	—	—	10,029	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	1	—	—	—
Weekdays - Peak	1	—	—	—	—	1	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	4	—	—	—	—	1	—	—	—
Date Transit Service Began	5/5/95	—	—	—	—	11/5/84	—	—	—
Mountain Area Regional Transit Authority									
Total Passengers - Annual	137,315	—	—	3,846	—	33,525	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,286	—	—	131	—	10,734	—	—	—
Saturday	3,358	—	—	442	—	702	—	—	—
Sunday	2,370	—	—	442	—	650	—	—	—
Total	20,014	—	—	1,015	—	12,086	—	—	—
Total Revenue Vehicle Miles	385,023	—	—	14,900	—	169,182	—	—	—
Revenue Vehicle Inventory	6	—	—	1	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	5	—	—	—
Weekdays - Peak	6	—	—	—	—	5	—	—	—
Saturday	4	—	—	1	—	2	—	—	—
Sunday	4	—	—	1	—	2	—	—	—
Total Employees	12	—	—	1	—	9	—	—	—
Date Transit Service Began	1/1/93	—	—	7/1/04	—	1/1/93	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Bernardino County — (continued)									
Omnitrans									
Total Passengers - Annual	14,975,137	—	—	—	—	53,111	—	—	468,918
Vehicle Revenue Hrs - Annual									
Weekdays	548,468	—	—	—	—	16,014	—	—	153,709
Saturday	74,594	—	—	—	—	2,192	—	—	5,848
Sunday	53,574	—	—	—	—	845	—	—	3,934
Total	676,636	—	—	—	—	19,051	—	—	163,491
Total Revenue Vehicle Miles	8,727,400	—	—	—	—	221,960	—	—	2,693,539
Revenue Vehicle Inventory	173	—	—	—	—	11	—	—	90
Vehicles in Operation									
Weekdays - Middays	145	—	—	—	—	8	—	—	50
Weekdays - Peak	149	—	—	—	—	8	—	—	81
Saturday	122	—	—	—	—	7	—	—	17
Sunday	102	—	—	—	—	4	—	—	13
Total Employees	610	—	—	—	—	18	—	—	161
Date Transit Service Began	7/7/76	—	—	—	—	7/1/76	—	—	7/1/76
Morongo Basin Transit Authority									
Total Passengers - Annual	—	—	—	—	—	301,646	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	31,979	—	—	—
Saturday	—	—	—	—	—	764	—	—	—
Sunday	—	—	—	—	—	101	—	—	—
Total	—	—	—	—	—	32,844	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	610,447	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	28	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	16	—	—	—
Weekdays - Peak	—	—	—	—	—	16	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	27	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/90	—	—	—
Victor Valley Transit Authority									
Total Passengers - Annual	923,888	—	—	—	—	113,465	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	60,748	—	—	—	—	35,456	—	—	—
Saturday	10,465	—	—	—	—	2,529	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	71,213	—	—	—	—	37,985	—	—	—
Total Revenue Vehicle Miles	1,373,410	—	—	—	—	674,460	—	—	—
Revenue Vehicle Inventory	27	—	—	—	—	36	—	—	—
Vehicles in Operation									
Weekdays - Middays	16	—	—	—	—	21	—	—	—
Weekdays - Peak	16	—	—	—	—	26	—	—	—
Saturday	16	—	—	—	—	16	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	5/5/93	—	—	—	—	5/1/93	—	—	—
San Diego County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Diego County — (continued)									
Chula Vista									
Total Passengers - Annual	3,274,296	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	91,149	—	—	—	—	—	—	—	—
Saturday	11,179	—	—	—	—	—	—	—	—
Sunday	8,589	—	—	—	—	—	—	—	—
Total	110,917	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,404,086	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	35	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	30	—	—	—	—	—	—	—	—
Weekdays - Peak	30	—	—	—	—	—	—	—	—
Saturday	18	—	—	—	—	—	—	—	—
Sunday	13	—	—	—	—	—	—	—	—
Total Employees	94	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/71	—	—	—	—	—	—	—	—
National City									
Total Passengers - Annual	1,690,957	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	33,003	—	—	—	—	—	—	—	—
Saturday	5,329	—	—	—	—	—	—	—	—
Sunday	2,952	—	—	—	—	—	—	—	—
Total	41,284	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	495,103	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	14	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	—	—	—	—
Weekdays - Peak	9	—	—	—	—	—	—	—	—
Saturday	9	—	—	—	—	—	—	—	—
Sunday	7	—	—	—	—	—	—	—	—
Total Employees	41	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/79	—	—	—	—	—	—	—	—
San Diego Transit Corporation									
Total Passengers - Annual	24,889,685	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	681,468	—	—	—	—	—	—	—	—
Saturday	78,228	—	—	—	—	—	—	—	—
Sunday	80,712	—	—	—	—	—	—	—	—
Total	840,408	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	9,958,013	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	316	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	178	—	—	—	—	—	—	—	—
Weekdays - Peak	208	—	—	—	—	—	—	—	—
Saturday	109	—	—	—	—	—	—	—	—
Sunday	109	—	—	—	—	—	—	—	—
Total Employees	806	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/67	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Diego County — (continued)									
San Diego Trolley Inc.									
Total Passengers - Annual	—	33,829,863	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	370,192	—	—	—	—	—	—	—
Saturday	—	55,744	—	—	—	—	—	—	—
Sunday	—	42,893	—	—	—	—	—	—	—
Total	—	468,829	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	8,180,189	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	134	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	59	—	—	—	—	—	—	—
Weekdays - Peak	—	99	—	—	—	—	—	—	—
Saturday	—	52	—	—	—	—	—	—	—
Sunday	—	59	—	—	—	—	—	—	—
Total Employees	—	452	—	—	—	—	—	—	—
Date Transit Service Began	—	7/26/81	—	—	—	—	—	—	—
MTDB Contract Services									
Total Passengers - Annual	18,320,083	—	—	—	—	587,029	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	602,995	—	—	—	—	167,288	—	—	—
Saturday	69,523	—	—	—	—	6,928	—	—	—
Sunday	75,110	—	—	—	—	5,808	—	—	—
Total	747,628	—	—	—	—	180,024	—	—	—
Total Revenue Vehicle Miles	9,093,373	—	—	—	—	3,148,566	—	—	—
Revenue Vehicle Inventory	263	—	—	—	—	136	—	—	—
Vehicles in Operation									
Weekdays - Middays	166	—	—	—	—	107	—	—	—
Weekdays - Peak	210	—	—	—	—	107	—	—	—
Saturday	98	—	—	—	—	40	—	—	—
Sunday	91	—	—	—	—	40	—	—	—
Total Employees	662	—	—	—	—	257	—	—	—
Date Transit Service Began	9/9/79	—	—	—	—	12/1/79	—	—	—
North San Diego County Transit Development Board									
Total Passengers - Annual	10,161,233	1,554,450	—	—	—	105,739	—	—	88,342
Vehicle Revenue Hrs - Annual									
Weekdays	8,373,128	1,485,656	—	—	—	97,475	—	—	84,442
Saturday	986,315	68,794	—	—	—	8,264	—	—	2,834
Sunday	801,790	—	—	—	—	—	—	—	1,066
Total	10,161,233	1,554,450	—	—	—	105,739	—	—	88,342
Total Revenue Vehicle Miles	6,350,519	259,935	—	—	—	226,838	—	—	858,779
Revenue Vehicle Inventory	165	35	—	—	—	12	—	—	34
Vehicles in Operation									
Weekdays - Middays	97	11	—	—	—	8	—	—	22
Weekdays - Peak	132	24	—	—	—	8	—	—	22
Saturday	97	6	—	—	—	8	—	—	10
Sunday	80	—	—	—	—	—	—	—	3
Total Employees	560	49	—	—	—	9	—	—	33
Date Transit Service Began	7/7/76	2/27/95	—	—	—	1/7/88	—	—	10/31/79
San Francisco County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Francisco County — (continued)									
San Francisco									
Total Passengers - Annual	90,298,242	—	41,708,086	68,970,883	—	—	7,474,763	—	1,218,248
Vehicle Revenue Hrs - Annual									
Weekdays	1,058,552	—	449,834	724,086	—	—	99,176	—	307,764
Saturday	164,592	—	57,456	110,970	—	—	17,280	—	48,384
Sunday	170,520	—	50,866	109,040	—	—	18,444	—	47,554
Total	1,393,664	—	558,156	944,096	—	—	134,900	—	403,702
Total Revenue Vehicle Miles	12,356,107	—	5,358,252	6,629,786	—	—	496,314	—	4,330,965
Revenue Vehicle Inventory	389	—	181	356	—	—	40	—	1,518
Vehicles in Operation									
Weekdays - Middays	389	—	125	226	—	—	26	—	1,518
Weekdays - Peak	377	—	125	233	—	—	26	—	1,514
Saturday	139	—	64	89	—	—	21	—	1,441
Sunday	139	—	64	89	—	—	21	—	1,441
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	9/9/17	—	12/28/12	9/7/41	—	—	9/29/44	—	1/1/78
Golden Gate Bridge Highway and Transportation District									
Total Passengers - Annual	7,433,566	—	—	—	1,870,102	12,496	62,491	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	281,432	—	—	—	11,684	10,118	4,940	—	—
Saturday	24,908	—	—	—	1,040	902	—	—	—
Sunday	26,373	—	—	—	1,176	782	—	—	—
Total	332,713	—	—	—	13,900	11,802	4,940	—	—
Total Revenue Vehicle Miles	5,079,315	—	—	—	184,214	249,545	—	—	—
Revenue Vehicle Inventory	199	—	—	—	5	11	8	—	—
Vehicles in Operation									
Weekdays - Middays	40	—	—	—	3	8	—	—	—
Weekdays - Peak	155	—	—	—	4	10	6	—	—
Saturday	38	—	—	—	2	4	—	—	—
Sunday	34	—	—	—	2	4	—	—	—
Total Employees	393	—	—	—	74	11	12	—	—
Date Transit Service Began	12/1/71	—	—	—	8/5/70	11/1/93	1/13/72	—	—
San Joaquin County									
Escalon									
Total Passengers - Annual	—	—	—	—	—	5,865	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,375	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,375	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	22,998	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	1/1/80	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Joaquin County — (continued)									
Lodi									
Total Passengers - Annual	282,803	—	—	—	—	67,334	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	18,761	—	—	—	—	23,901	—	—	—
Saturday	1,872	—	—	—	—	2,288	—	—	—
Sunday	1,470	—	—	—	—	1,950	—	—	—
Total	22,103	—	—	—	—	28,139	—	—	—
Total Revenue Vehicle Miles	278,709	—	—	—	—	230,757	—	—	—
Revenue Vehicle Inventory	9	—	—	—	—	16	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	13	—	—	—
Weekdays - Peak	8	—	—	—	—	13	—	—	—
Saturday	5	—	—	—	—	8	—	—	—
Sunday	5	—	—	—	—	7	—	—	—
Total Employees	23	—	—	—	—	23	—	—	—
Date Transit Service Began	11/1/94	—	—	—	—	4/2/78	—	—	—
Manteca - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	47,834
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	207,232
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	5
Weekdays - Peak	—	—	—	—	—	—	—	—	7
Saturday	—	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	6
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/05
Ripon									
Total Passengers - Annual	—	—	—	—	—	746	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	102	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total	—	—	—	—	—	106	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	2,345	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	6/30/80	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Joaquin County — (continued)									
Tracy									
Total Passengers - Annual	67,452	—	—	—	—	—	—	—	29,039
Vehicle Revenue Hrs - Annual									
Weekdays	10,397	—	—	—	—	—	—	—	6,133
Saturday	186	—	—	—	—	—	—	—	818
Sunday	—	—	—	—	—	—	—	—	—
Total	10,583	—	—	—	—	—	—	—	6,951
Total Revenue Vehicle Miles	145,898	—	—	—	—	—	—	—	86,030
Revenue Vehicle Inventory	7	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	3
Weekdays - Peak	5	—	—	—	—	—	—	—	3
Saturday	3	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	—	—	—	—
Date Transit Service Began	12/1/01	—	—	—	—	—	—	—	1/12/02
Altamont Commuter Express Authority									
Total Passengers - Annual	—	641,693	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	18,975	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	18,975	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	783,288	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	20	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	15	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	67	—	—	—	—	—	—	—
Date Transit Service Began	—	10/18/98	—	—	—	—	—	—	—
San Joaquin Regional Transit District									
Total Passengers - Annual	3,911,002	—	—	—	—	—	—	—	95,182
Vehicle Revenue Hrs - Annual									
Weekdays	199,159	—	—	—	—	—	—	—	42,302
Saturday	14,560	—	—	—	—	—	—	—	3,777
Sunday	15,029	—	—	—	—	—	—	—	4,161
Total	228,748	—	—	—	—	—	—	—	50,240
Total Revenue Vehicle Miles	3,305,269	—	—	—	—	—	—	—	512,535
Revenue Vehicle Inventory	129	—	—	—	—	—	—	—	28
Vehicles in Operation									
Weekdays - Middays	68	—	—	—	—	—	—	—	16
Weekdays - Peak	78	—	—	—	—	—	—	—	22
Saturday	22	—	—	—	—	—	—	—	14
Sunday	19	—	—	—	—	—	—	—	13
Total Employees	252	—	—	—	—	—	—	—	59
Date Transit Service Began	—	—	—	—	—	—	—	—	—
San Luis Obispo County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
San Luis Obispo County									
Total Passengers - Annual	15,311	—	—	—	—	30,650	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,047	—	—	—	—	5,816	—	—	—
Saturday	430	—	—	—	—	—	—	—	—
Sunday	421	—	—	—	—	—	—	—	—
Total	1,898	—	—	—	—	5,816	—	—	—
Total Revenue Vehicle Miles	29,662	—	—	—	—	49,336	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	4	—	—	—
Weekdays - Peak	1	—	—	—	—	4	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	1	—	—	—	—	4	—	—	—
Date Transit Service Began	6/6/98	—	—	—	—	2/23/83	—	—	—
Arroyo Grande									
Total Passengers - Annual	—	—	—	—	—	—	541	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	2	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Atascadero									
Total Passengers - Annual	—	—	—	—	—	26,830	47,008	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,927	3,047	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	4,927	3,047	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	73,871	58,432	—	—
Revenue Vehicle Inventory	—	—	—	—	—	4	1	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	1	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	6	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/80	8/28/98	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
Paso Robles									
Total Passengers - Annual	—	—	—	—	—	8,973	153,911	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,577	9,270	—	—
Saturday	—	—	—	—	—	—	1,865	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,577	11,135	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	33,846	169,302	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	3	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	3	—	—
Weekdays - Peak	—	—	—	—	—	1	3	—	—
Saturday	—	—	—	—	—	—	3	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	6	—	—
Date Transit Service Began	—	—	—	—	—	7/4/90	8/1/94	—	—
Grover Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Morro Bay									
Total Passengers - Annual	14,994	—	—	—	—	35,357	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	452	—	—	—	—	4,209	—	—	—
Saturday	382	—	—	—	—	351	—	—	—
Sunday	271	—	—	—	—	—	—	—	—
Total	1,105	—	—	—	—	4,560	—	—	—
Total Revenue Vehicle Miles	12,405	—	—	—	—	62,650	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	2	—	—	—
Weekdays - Peak	2	—	—	—	—	2	—	—	—
Saturday	2	—	—	—	—	1	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	3	—	—	—	—	5	—	—	—
Date Transit Service Began	5/5/94	—	—	—	—	2/5/77	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
Pismo Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
San Luis Obispo									
Total Passengers - Annual	963,370	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	27,655	—	—	—	—	—	—	—	—
Saturday	2,912	—	—	—	—	—	—	—	—
Sunday	1,924	—	—	—	—	—	—	—	—
Total	32,491	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	355,909	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	15	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	—	—	—	—
Weekdays - Peak	11	—	—	—	—	—	—	—	—
Saturday	8	—	—	—	—	—	—	—	—
Sunday	8	—	—	—	—	—	—	—	—
Total Employees	3,344	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/74	—	—	—	—	—	—	—	—
United Cerebral Palsey - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	278,390
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	38,576
Saturday	—	—	—	—	—	—	—	—	3,122
Sunday	—	—	—	—	—	—	—	—	1,537
Total	—	—	—	—	—	—	—	—	43,235
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	1,259,213
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	64
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	10
Weekdays - Peak	—	—	—	—	—	—	—	—	48
Saturday	—	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	3
Total Employees	—	—	—	—	—	—	—	—	39
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/88

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
San Luis Obispo Regional Transit Authority									
Total Passengers - Annual	349,678	—	—	—	—	—	—	—	29,852
Vehicle Revenue Hrs - Annual									
Weekdays	22,860	—	—	—	—	—	—	—	12,478
Saturday	1,584	—	—	—	—	—	—	—	1,161
Sunday	—	—	—	—	—	—	—	—	290
Total	24,444	—	—	—	—	—	—	—	13,929
Total Revenue Vehicle Miles	639,727	—	—	—	—	—	—	—	455,362
Revenue Vehicle Inventory	18	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	6
Weekdays - Peak	13	—	—	—	—	—	—	—	8
Saturday	3	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	22	—	—	—	—	—	—	—	16
Date Transit Service Began	9/9/79	—	—	—	—	—	—	—	10/15/79
South County Area Transit									
Total Passengers - Annual	173,173	—	—	—	—	—	951	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,253	—	—	—	—	—	298	—	—
Saturday	2,394	—	—	—	—	—	61	—	—
Sunday	2,102	—	—	—	—	—	—	—	—
Total	15,749	—	—	—	—	—	359	—	—
Total Revenue Vehicle Miles	257,889	—	—	—	—	—	4,496	—	—
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	1	—	—
Weekdays - Peak	4	—	—	—	—	—	1	—	—
Saturday	5	—	—	—	—	—	1	—	—
Sunday	5	—	—	—	—	—	—	—	—
Total Employees	12	—	—	—	—	—	1	—	—
Date Transit Service Began	5/5/78	—	—	—	—	—	6/24/01	—	—
San Mateo County									
San Mateo County - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Mateo County — (continued)									
Coastside Opportunity Center CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	6,216
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	3,912
Saturday	—	—	—	—	—	—	—	—	286
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	4,198
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	77,689
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	5
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	4
Weekdays - Peak	—	—	—	—	—	—	—	—	4
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	14
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/85
Peninsula Corridor Joint Powers Board									
Total Passengers - Annual	1,130,585	10,148,616	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	55,335	154,583	—	—	—	—	—	—	—
Saturday	728	11,340	—	—	—	—	—	—	—
Sunday	812	9,686	—	—	—	—	—	—	—
Total	56,875	175,609	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	778,455	6,217,670	—	—	—	—	—	—	—
Revenue Vehicle Inventory	43	139	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	62	—	—	—	—	—	—	—
Weekdays - Peak	36	96	—	—	—	—	—	—	—
Saturday	1	30	—	—	—	—	—	—	—
Sunday	1	30	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/02	10/1/91	—	—	—	—	—	—	—
San Mateo County Transit District									
Total Passengers - Annual	14,691,116	—	—	—	—	—	—	—	326,302
Vehicle Revenue Hrs - Annual									
Weekdays	564,825	—	—	—	—	—	—	—	172,635
Saturday	50,596	—	—	—	—	—	—	—	13,364
Sunday	44,428	—	—	—	—	—	—	—	12,876
Total	659,849	—	—	—	—	—	—	—	198,875
Total Revenue Vehicle Miles	7,293,648	—	—	—	—	—	—	—	2,914,332
Revenue Vehicle Inventory	345	—	—	—	—	—	—	—	111
Vehicles in Operation									
Weekdays - Middays	183	—	—	—	—	—	—	—	87
Weekdays - Peak	262	—	—	—	—	—	—	—	87
Saturday	118	—	—	—	—	—	—	—	38
Sunday	88	—	—	—	—	—	—	—	26
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/75	—	—	—	—	—	—	—	7/3/77
Santa Barbara County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Barbara County — (continued)									
Santa Barbara County									
Total Passengers - Annual	—	—	—	—	—	3,076	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,339	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,339	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	27,520	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	9/14/76	—	—	—
Lompoc									
Total Passengers - Annual	252,958	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	28,269	—	—	—	—	—	—	—	—
Saturday	2,849	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	31,118	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	414,121	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	14	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	—
Weekdays - Peak	8	—	—	—	—	—	—	—	—
Saturday	8	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	34	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/76	—	—	—	—	—	—	—	—
Santa Maria									
Total Passengers - Annual	1,005,574	—	—	—	—	—	—	—	25,814
Vehicle Revenue Hrs - Annual									
Weekdays	27,514	—	—	—	—	—	—	—	5,726
Saturday	8,752	—	—	—	—	—	—	—	4,915
Sunday	6,193	—	—	—	—	—	—	—	864
Total	42,459	—	—	—	—	—	—	—	11,505
Total Revenue Vehicle Miles	664,589	—	—	—	—	—	—	—	117,850
Revenue Vehicle Inventory	22	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	12	—	—	—	—	—	—	—	4
Weekdays - Peak	19	—	—	—	—	—	—	—	5
Saturday	9	—	—	—	—	—	—	—	2
Sunday	8	—	—	—	—	—	—	—	2
Total Employees	32	—	—	—	—	—	—	—	5
Date Transit Service Began	1/1/78	—	—	—	—	—	—	—	1/9/78

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Barbara County — (continued)									
Solvang									
Total Passengers - Annual	35,617	—	—	—	—	4,975	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	6,675	—	—	—	—	2,733	—	—	—
Saturday	1,150	—	—	—	—	468	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	7,825	—	—	—	—	3,201	—	—	—
Total Revenue Vehicle Miles	115,615	—	—	—	—	23,957	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	2	—	—	—
Weekdays - Peak	2	—	—	—	—	2	—	—	—
Saturday	2	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	11	—	—	—
Date Transit Service Began	7/7/95	—	—	—	—	7/1/95	—	—	—
Easy Lift Transportation, Inc. CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	60,206
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	22,906
Saturday	—	—	—	—	—	—	—	—	1,820
Sunday	—	—	—	—	—	—	—	—	1,456
Total	—	—	—	—	—	—	—	—	26,182
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	339,109
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	16
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	14
Weekdays - Peak	—	—	—	—	—	—	—	—	14
Saturday	—	—	—	—	—	—	—	—	6
Sunday	—	—	—	—	—	—	—	—	6
Total Employees	—	—	—	—	—	—	—	—	34
Date Transit Service Began	—	—	—	—	—	—	—	—	7/28/81
Santa Barbara Metropolitan Transit District									
Total Passengers - Annual	7,305,879	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	149,908	—	—	—	—	—	—	—	—
Saturday	16,266	—	—	—	—	—	—	—	—
Sunday	14,983	—	—	—	—	—	—	—	—
Total	181,157	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	2,443,622	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	90	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	47	—	—	—	—	—	—	—	—
Weekdays - Peak	75	—	—	—	—	—	—	—	—
Saturday	39	—	—	—	—	—	—	—	—
Sunday	34	—	—	—	—	—	—	—	—
Total Employees	176	—	—	—	—	—	—	—	—
Date Transit Service Began	2/2/69	—	—	—	—	—	—	—	—
Santa Clara County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Clara County — (continued)									
Santa Clara Valley Transportation Authority									
Total Passengers - Annual	30,938,044	—	8,279,807	—	—	—	736,036	—	981,098
Vehicle Revenue Hrs - Annual									
Weekdays	996,660	—	94,577	—	—	—	48,658	—	377,081
Saturday	120,959	—	16,479	—	—	—	2,959	—	24,082
Sunday	110,400	—	18,502	—	—	—	3,074	—	23,916
Total	1,228,019	—	129,558	—	—	—	54,691	—	425,079
Total Revenue Vehicle Miles	15,573,331	—	1,992,744	—	—	—	564,977	—	6,125,879
Revenue Vehicle Inventory	506	—	101	—	—	—	27	—	251
Vehicles in Operation									
Weekdays - Middays	226	—	37	—	—	—	8	—	195
Weekdays - Peak	345	—	37	—	—	—	24	—	241
Saturday	193	—	19	—	—	—	5	—	63
Sunday	151	—	19	—	—	—	5	—	58
Total Employees	1,288	—	344	—	—	—	—	—	—
Date Transit Service Began	9/9/74	—	12/11/87	—	—	—	8/1/88	—	7/1/93
Santa Cruz County									
Santa Cruz - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	67,082	6,537
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	35,230	50,475
Saturday	—	—	—	—	—	—	—	1,618	—
Sunday	—	—	—	—	—	—	—	47	—
Total	—	—	—	—	—	—	—	36,895	50,475
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	335,410	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	17	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	10	—
Weekdays - Peak	—	—	—	—	—	—	—	11	—
Saturday	—	—	—	—	—	—	—	6	—
Sunday	—	—	—	—	—	—	—	3	—
Total Employees	—	—	—	—	—	—	—	15	—
Date Transit Service Began	—	—	—	—	—	—	—	7/1/82	7/1/78
Santa Cruz Metropolitan Transit District									
Total Passengers - Annual	4,765,454	—	—	—	—	—	—	—	84,966
Vehicle Revenue Hrs - Annual									
Weekdays	154,804	—	—	—	—	—	—	—	40,248
Saturday	17,434	—	—	—	—	—	—	—	3,744
Sunday	17,860	—	—	—	—	—	—	—	3,588
Total	190,098	—	—	—	—	—	—	—	47,580
Total Revenue Vehicle Miles	2,891,032	—	—	—	—	—	—	—	509,820
Revenue Vehicle Inventory	88	—	—	—	—	—	—	—	27
Vehicles in Operation									
Weekdays - Middays	55	—	—	—	—	—	—	—	—
Weekdays - Peak	64	—	—	—	—	—	—	—	—
Saturday	37	—	—	—	—	—	—	—	—
Sunday	37	—	—	—	—	—	—	—	—
Total Employees	321	—	—	—	—	—	—	—	—
Date Transit Service Began	2/2/69	—	—	—	—	—	—	—	7/1/92
Shasta County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Shasta County — (continued)									
Redding Area Bus Authority									
Total Passengers - Annual	685,931	—	—	—	—	—	—	—	71,273
Vehicle Revenue Hrs - Annual									
Weekdays	40,637	—	—	—	—	—	—	—	23,667
Saturday	6,084	—	—	—	—	—	—	—	1,612
Sunday	—	—	—	—	—	—	—	—	—
Total	46,721	—	—	—	—	—	—	—	25,279
Total Revenue Vehicle Miles	754,525	—	—	—	—	—	—	—	381,714
Revenue Vehicle Inventory	20	—	—	—	—	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	13	—	—	—	—	—	—	—	15
Weekdays - Peak	13	—	—	—	—	—	—	—	15
Saturday	12	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	46	—	—	—	—	—	—	—	26
Date Transit Service Began	11/1/81	—	—	—	—	—	—	—	11/2/81
Sierra County									
Sierra County - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	4,404
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	32,465
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Siskiyou County									
Siskiyou County									
Total Passengers - Annual	95,384	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,938	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	14,938	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	11	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	—
Weekdays - Peak	6	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	14	—	—	—	—	—	—	—	—
Date Transit Service Began	11/1/79	—	—	—	—	—	—	—	—
Solano County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Solano County — (continued)									
Benicia									
Total Passengers - Annual	120,853	—	—	—	—	16,252	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,600	—	—	—	—	7,553	—	—	—
Saturday	2,385	—	—	—	—	832	—	—	—
Sunday	—	—	—	—	—	28	—	—	—
Total	11,985	—	—	—	—	8,413	—	—	—
Total Revenue Vehicle Miles	250,320	—	—	—	—	19,338	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	3	—	—	—
Weekdays - Peak	5	—	—	—	—	4	—	—	—
Saturday	2	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	21	—	—	—	—	6	—	—	—
Date Transit Service Began	7/7/86	—	—	—	—	7/1/80	—	—	—
Dixon									
Total Passengers - Annual	—	—	—	—	—	57,607	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	7,250	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	7,250	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	92,102	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	9	—	—	—
Date Transit Service Began	—	—	—	—	—	3/14/83	—	—	—
Fairfield									
Total Passengers - Annual	777,415	—	—	—	—	—	—	—	32,422
Vehicle Revenue Hrs - Annual									
Weekdays	56,568	—	—	—	—	—	—	—	18,116
Saturday	4,200	—	—	—	—	—	—	—	751
Sunday	—	—	—	—	—	—	—	—	—
Total	60,768	—	—	—	—	—	—	—	18,867
Total Revenue Vehicle Miles	1,012,944	—	—	—	—	—	—	—	273,771
Revenue Vehicle Inventory	42	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	19	—	—	—	—	—	—	—	8
Weekdays - Peak	22	—	—	—	—	—	—	—	9
Saturday	9	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	12	—	—	—	—	—	—	—	45
Date Transit Service Began	6/6/75	—	—	—	—	—	—	—	6/1/75

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Solano County — (continued)									
Rio Vista									
Total Passengers - Annual	1,171	—	—	—	—	736	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,669	—	—	—	—	1,120	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	1,669	—	—	—	—	1,120	—	—	—
Total Revenue Vehicle Miles	29,232	—	—	—	—	13,100	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	4	—	—	—	—	1	—	—	—
Date Transit Service Began	1/1/06	—	—	—	—	4/1/78	—	—	—
Vacaville									
Total Passengers - Annual	196,765	—	—	—	—	—	84,209	—	14,535
Vehicle Revenue Hrs - Annual									
Weekdays	20,953	—	—	—	—	—	6,303	—	7,785
Saturday	2,810	—	—	—	—	—	1,152	—	416
Sunday	—	—	—	—	—	—	—	—	—
Total	23,763	—	—	—	—	—	7,455	—	8,201
Total Revenue Vehicle Miles	326,070	—	—	—	—	—	223,065	—	76,094
Revenue Vehicle Inventory	12	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	2
Weekdays - Peak	7	—	—	—	—	—	—	—	2
Saturday	7	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	18	—	—	—	—	—	—	—	5
Date Transit Service Began	1/1/82	—	—	—	—	—	1/7/88	—	7/1/82
Vallejo									
Total Passengers - Annual	2,386,302	—	—	—	751,706	—	—	—	66,094
Vehicle Revenue Hrs - Annual									
Weekdays	88,505	—	—	—	9,973	—	—	—	15,965
Saturday	11,191	—	—	—	993	—	—	—	1,456
Sunday	8,770	—	—	—	965	—	—	—	415
Total	108,466	—	—	—	11,931	—	—	—	17,836
Total Revenue Vehicle Miles	2,603,207	—	—	—	323,159	—	—	—	228,391
Revenue Vehicle Inventory	70	—	—	—	4	—	—	—	24
Vehicles in Operation									
Weekdays - Middays	24	—	—	—	3	—	—	—	10
Weekdays - Peak	48	—	—	—	4	—	—	—	10
Saturday	30	—	—	—	2	—	—	—	6
Sunday	23	—	—	—	2	—	—	—	4
Total Employees	146	—	—	—	48	—	—	—	18
Date Transit Service Began	10/1/48	—	—	—	10/1/88	—	—	—	7/1/95
Sonoma County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sonoma County — (continued)									
Sonoma County									
Total Passengers - Annual	1,323,912	—	—	—	—	—	—	—	35,967
Vehicle Revenue Hrs - Annual									
Weekdays	82,107	—	—	—	—	—	—	—	32,493
Saturday	5,380	—	—	—	—	—	—	—	1,677
Sunday	4,055	—	—	—	—	—	—	—	940
Total	91,542	—	—	—	—	—	—	—	35,110
Total Revenue Vehicle Miles	1,665,208	—	—	—	—	—	—	—	502,159
Revenue Vehicle Inventory	47	—	—	—	—	—	—	—	25
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	25
Weekdays - Peak	42	—	—	—	—	—	—	—	25
Saturday	13	—	—	—	—	—	—	—	6
Sunday	9	—	—	—	—	—	—	—	4
Total Employees	103	—	—	—	—	—	—	—	30
Date Transit Service Began	7/7/80	—	—	—	—	—	—	—	7/1/80
Healdsburg									
Total Passengers - Annual	19,831	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,876	—	—	—	—	—	—	—	—
Saturday	392	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,268	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	37,229	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/75	—	—	—	—	—	—	—	—
Petaluma									
Total Passengers - Annual	160,800	—	—	—	—	—	—	—	20,500
Vehicle Revenue Hrs - Annual									
Weekdays	13,831	—	—	—	—	—	—	—	9,362
Saturday	869	—	—	—	—	—	—	—	638
Sunday	—	—	—	—	—	—	—	—	—
Total	14,700	—	—	—	—	—	—	—	10,000
Total Revenue Vehicle Miles	193,000	—	—	—	—	—	—	—	66,000
Revenue Vehicle Inventory	9	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	4
Weekdays - Peak	6	—	—	—	—	—	—	—	4
Saturday	3	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	5/5/76	—	—	—	—	—	—	—	2/1/82

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sonoma County — (continued)									
Santa Rosa									
Total Passengers - Annual	2,567,413	—	—	—	—	—	—	—	50,159
Vehicle Revenue Hrs - Annual									
Weekdays	72,611	—	—	—	—	—	—	—	14,927
Saturday	6,032	—	—	—	—	—	—	—	1,716
Sunday	3,432	—	—	—	—	—	—	—	884
Total	82,075	—	—	—	—	—	—	—	17,527
Total Revenue Vehicle Miles	1,037,551	—	—	—	—	—	—	—	236,738
Revenue Vehicle Inventory	30	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	22	—	—	—	—	—	—	—	10
Weekdays - Peak	24	—	—	—	—	—	—	—	14
Saturday	10	—	—	—	—	—	—	—	5
Sunday	9	—	—	—	—	—	—	—	3
Total Employees	80	—	—	—	—	—	—	—	50
Date Transit Service Began	1/1/58	—	—	—	—	—	—	—	1/7/79
Stanislaus County									
Stanislaus County									
Total Passengers - Annual	211,792	—	—	—	—	37,698	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	19,641	—	—	—	—	15,419	—	—	—
Saturday	2,380	—	—	—	—	1,589	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	22,021	—	—	—	—	17,008	—	—	—
Total Revenue Vehicle Miles	503,057	—	—	—	—	235,036	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	6	—	—	—
Weekdays - Peak	6	—	—	—	—	6	—	—	—
Saturday	4	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	18	—	—	—	—	18	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Ceres									
Total Passengers - Annual	—	—	—	—	—	113,521	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	16,250	—	—	—
Saturday	—	—	—	—	—	896	—	—	—
Sunday	—	—	—	—	—	590	—	—	—
Total	—	—	—	—	—	17,736	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	241,538	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	7	—	—	—
Weekdays - Peak	—	—	—	—	—	7	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	—	—	—	—	—	26	—	—	—
Date Transit Service Began	—	—	—	—	—	12/15/77	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Stanislaus County — (continued)									
Modesto									
Total Passengers - Annual	3,629,191	—	—	—	—	95,685	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	111,564	—	—	—	—	29,433	—	—	—
Saturday	13,077	—	—	—	—	2,439	—	—	—
Sunday	4,804	—	—	—	—	3,414	—	—	—
Total	129,445	—	—	—	—	35,286	—	—	—
Total Revenue Vehicle Miles	1,720,116	—	—	—	—	480,061	—	—	—
Revenue Vehicle Inventory	49	—	—	—	—	13	—	—	—
Vehicles in Operation									
Weekdays - Middays	35	—	—	—	—	8	—	—	—
Weekdays - Peak	37	—	—	—	—	9	—	—	—
Saturday	21	—	—	—	—	7	—	—	—
Sunday	9	—	—	—	—	6	—	—	—
Total Employees	95	—	—	—	—	36	—	—	—
Date Transit Service Began	7/7/73	—	—	—	—	11/30/78	—	—	—
Turlock									
Total Passengers - Annual	143,562	—	—	—	—	27,561	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,957	—	—	—	—	4,454	—	—	—
Saturday	1,328	—	—	—	—	495	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	13,285	—	—	—	—	4,949	—	—	—
Total Revenue Vehicle Miles	197,387	—	—	—	—	68,980	—	—	—
Revenue Vehicle Inventory	7	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	3	—	—	—
Weekdays - Peak	5	—	—	—	—	4	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	10	—	—	—
Date Transit Service Began	11/11/98	—	—	—	—	8/25/75	—	—	—
Riverbank-Oakdale Transit Authority									
Total Passengers - Annual	32,473	—	—	—	—	29,850	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	7,177	—	—	—	—	8,009	—	—	—
Saturday	832	—	—	—	—	832	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	8,009	—	—	—	—	8,841	—	—	—
Total Revenue Vehicle Miles	135,488	—	—	—	—	126,289	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	4	—	—	—
Weekdays - Peak	2	—	—	—	—	4	—	—	—
Saturday	2	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	12	—	—	—
Date Transit Service Began	6/6/04	—	—	—	—	6/1/95	—	—	—
Sutter County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sutter County — (continued)									
Yuba Sutter Transit Authority									
Total Passengers - Annual	671,650	—	—	—	—	70,666	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	40,901	—	—	—	—	17,215	—	—	—
Saturday	3,750	—	—	—	—	1,014	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	44,651	—	—	—	—	18,229	—	—	—
Total Revenue Vehicle Miles	738,030	—	—	—	—	242,409	—	—	—
Revenue Vehicle Inventory	22	—	—	—	—	15	—	—	—
Vehicles in Operation									
Weekdays - Middays	12	—	—	—	—	8	—	—	—
Weekdays - Peak	18	—	—	—	—	10	—	—	—
Saturday	8	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	45	—	—	—	—	18	—	—	—
Date Transit Service Began	4/4/93	—	—	—	—	1/8/79	—	—	—
Tehama County									
Tehama County									
Total Passengers - Annual	70,231	—	—	—	—	914	—	—	17,280
Vehicle Revenue Hrs - Annual									
Weekdays	12,447	—	—	—	—	—	—	—	4,453
Saturday	—	—	—	—	—	—	—	—	300
Sunday	—	—	—	—	—	—	—	—	—
Total	12,447	—	—	—	—	—	—	—	4,753
Total Revenue Vehicle Miles	248,579	—	—	—	—	63,816	—	—	45,817
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	5
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	2
Weekdays - Peak	5	—	—	—	—	—	—	—	2
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	—	—	—	6
Date Transit Service Began	1/1/96	—	—	—	—	1/11/83	—	—	1/1/81
Trinity County									
Trinity County									
Total Passengers - Annual	10,152	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,292	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	1,292	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	35,032	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/88	—	—	—	—	—	—	—	—
Tulare County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Tulare County — (continued)									
Tulare County									
Total Passengers - Annual	73,206	—	—	—	—	16,746	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	13,839	—	—	—	—	4,229	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	13,839	—	—	—	—	4,229	—	—	—
Total Revenue Vehicle Miles	396,578	—	—	—	—	14,491	—	—	—
Revenue Vehicle Inventory	9	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	2	—	—	—
Date Transit Service Began	3/3/81	—	—	—	—	3/30/81	—	—	—
Dinuba									
Total Passengers - Annual	10,936	—	—	—	—	25,033	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,439	—	—	—	—	2,879	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	1,439	—	—	—	—	2,879	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	1	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	1	—	—	—
Weekdays - Peak	1	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	10	—	—	—
Date Transit Service Began	—	—	—	—	—	6/23/81	—	—	—
Exeter									
Total Passengers - Annual	—	—	—	—	—	17,806	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,860	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,860	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	15,801	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Tulare County — (continued)									
Porterville									
Total Passengers - Annual	451,046	—	—	—	—	58,610	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	18,647	—	—	—	—	14,989	—	—	—
Saturday	2,525	—	—	—	—	1,646	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	21,172	—	—	—	—	16,635	—	—	—
Total Revenue Vehicle Miles	323,819	—	—	—	—	236,821	—	—	—
Revenue Vehicle Inventory	12	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	5	—	—	—
Weekdays - Peak	6	—	—	—	—	5	—	—	—
Saturday	6	—	—	—	—	5	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	13	—	—	—
Date Transit Service Began	7/7/97	—	—	—	—	3/1/81	—	—	—
Tulare									
Total Passengers - Annual	346,343	—	—	—	—	34,328	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	18,383	—	—	—	—	8,756	—	—	—
Saturday	2,808	—	—	—	—	894	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	21,191	—	—	—	—	9,650	—	—	—
Total Revenue Vehicle Miles	363,214	—	—	—	—	106,998	—	—	—
Revenue Vehicle Inventory	15	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	5	—	—	—
Weekdays - Peak	6	—	—	—	—	4	—	—	—
Saturday	6	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	13	—	—	—	—	6	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Visalia									
Total Passengers - Annual	1,425,294	—	—	—	—	33,634	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	73,579	—	—	—	—	8,080	—	—	—
Saturday	8,597	—	—	—	—	709	—	—	—
Sunday	3,623	—	—	—	—	456	—	—	—
Total	85,799	—	—	—	—	9,245	—	—	—
Total Revenue Vehicle Miles	1,051,922	—	—	—	—	127,838	—	—	—
Revenue Vehicle Inventory	30	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	17	—	—	—	—	5	—	—	—
Weekdays - Peak	19	—	—	—	—	5	—	—	—
Saturday	16	—	—	—	—	3	—	—	—
Sunday	9	—	—	—	—	2	—	—	—
Total Employees	65	—	—	—	—	5	—	—	—
Date Transit Service Began	7/7/80	—	—	—	—	7/1/80	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Tulare County — (continued)									
Woodlake									
Total Passengers - Annual	—	—	—	—	—	20,800	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,875	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,875	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	17,812	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	9/1/99	—	—	—
Tuolumne County									
Tuolumne County									
Total Passengers - Annual	66,669	—	—	—	—	—	—	9,086	27,964
Vehicle Revenue Hrs - Annual									
Weekdays	8,577	—	—	—	—	—	—	1,525	6,998
Saturday	—	—	—	—	—	—	—	—	619
Sunday	—	—	—	—	—	—	—	—	—
Total	8,577	—	—	—	—	—	—	1,525	7,617
Total Revenue Vehicle Miles	156,583	—	—	—	—	—	—	24,568	136,478
Revenue Vehicle Inventory	5	—	—	—	—	—	—	3	5
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	4
Weekdays - Peak	5	—	—	—	—	—	—	3	5
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	7	—	—	—	—	—	—	1	11
Date Transit Service Began	1/1/76	—	—	—	—	—	—	1/2/85	1/12/76
Ventura County									
Ventura County									
Total Passengers - Annual	—	—	—	—	—	24,411	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,560	—	—	—
Saturday	—	—	—	—	—	254	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,814	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	120,524	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	10	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	10	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Ventura County — (continued)									
Camarillo									
Total Passengers - Annual	18,574	—	—	—	—	47,100	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,092	—	—	—	—	5,730	—	—	—
Saturday	—	—	—	—	—	363	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	2,092	—	—	—	—	6,093	—	—	—
Total Revenue Vehicle Miles	33,476	—	—	—	—	97,231	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	7	—	—	—
Date Transit Service Began	1/1/74	—	—	—	—	1/5/97	—	—	—
Moorpark									
Total Passengers - Annual	49,592	—	—	—	—	2,512	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,654	—	—	—	—	1,508	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,654	—	—	—	—	1,508	—	—	—
Total Revenue Vehicle Miles	184,886	—	—	—	—	19,456	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	2	—	—	—
Weekdays - Peak	3	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	5	—	—	—	—	4	—	—	—
Date Transit Service Began	1/1/89	—	—	—	—	1/6/97	—	—	—
Ojai									
Total Passengers - Annual	107,660	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,608	—	—	—	—	—	—	—	—
Saturday	1,250	—	—	—	—	—	—	—	—
Sunday	1,250	—	—	—	—	—	—	—	—
Total	7,108	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	92,381	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/89	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Ventura County — (continued)									
Simi Valley									
Total Passengers - Annual	450,106	—	—	—	—	—	—	—	42,980
Vehicle Revenue Hrs - Annual									
Weekdays	25,023	—	—	—	—	—	—	—	17,511
Saturday	3,503	—	—	—	—	—	—	—	1,548
Sunday	—	—	—	—	—	—	—	—	—
Total	28,526	—	—	—	—	—	—	—	19,059
Total Revenue Vehicle Miles	449,223	—	—	—	—	—	—	—	271,136
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	9
Weekdays - Peak	8	—	—	—	—	—	—	—	9
Saturday	6	—	—	—	—	—	—	—	4
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	23	—	—	—	—	—	—	—	—
Date Transit Service Began	3/3/74	—	—	—	—	—	—	—	1/1/77
Thousand Oaks									
Total Passengers - Annual	166,931	—	—	—	—	—	—	—	72,794
Vehicle Revenue Hrs - Annual									
Weekdays	13,342	—	—	—	—	—	—	—	23,187
Saturday	—	—	—	—	—	—	—	—	2,132
Sunday	—	—	—	—	—	—	—	—	1,100
Total	13,342	—	—	—	—	—	—	—	26,419
Total Revenue Vehicle Miles	185,452	—	—	—	—	—	—	—	394,593
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	11
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	10
Weekdays - Peak	4	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	3
Total Employees	8	—	—	—	—	—	—	—	15
Date Transit Service Began	3/3/73	—	—	—	—	—	—	—	7/1/87
South Coast Area Transit									
Total Passengers - Annual	3,369,704	—	—	—	—	77,982	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	113,440	—	—	—	—	27,053	—	—	—
Saturday	14,945	—	—	—	—	2,346	—	—	—
Sunday	10,470	—	—	—	—	1,906	—	—	—
Total	138,855	—	—	—	—	31,305	—	—	—
Total Revenue Vehicle Miles	1,536,309	—	—	—	—	519,447	—	—	—
Revenue Vehicle Inventory	49	—	—	—	—	22	—	—	—
Vehicles in Operation									
Weekdays - Middays	32	—	—	—	—	18	—	—	—
Weekdays - Peak	39	—	—	—	—	18	—	—	—
Saturday	24	—	—	—	—	7	—	—	—
Sunday	20	—	—	—	—	7	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	11/1/73	—	—	—	—	7/3/94	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Ventura County — (continued)									
Ventura County Transportation Commission									
Total Passengers - Annual	525,373	—	—	—	—	210,990	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	38,485	—	—	—	—	27,031	—	—	—
Saturday	4,781	—	—	—	—	2,381	—	—	—
Sunday	1,941	—	—	—	—	2,145	—	—	—
Total	45,207	—	—	—	—	31,557	—	—	—
Total Revenue Vehicle Miles	1,270,362	—	—	—	—	356,464	—	—	—
Revenue Vehicle Inventory	23	—	—	—	—	14	—	—	—
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	9	—	—	—
Weekdays - Peak	19	—	—	—	—	11	—	—	—
Saturday	10	—	—	—	—	6	—	—	—
Sunday	4	—	—	—	—	6	—	—	—
Total Employees	35	—	—	—	—	20	—	—	—
Date Transit Service Began	7/7/94	—	—	—	—	7/1/94	—	—	—
Yolo County									
Davis									
Total Passengers - Annual	3,272,383	—	—	—	—	16,166	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	69,010	—	—	—	—	3,785	—	—	—
Saturday	2,020	—	—	—	—	304	—	—	—
Sunday	258	—	—	—	—	248	—	—	—
Total	71,288	—	—	—	—	4,337	—	—	—
Total Revenue Vehicle Miles	75,255	—	—	—	—	62,919	—	—	—
Revenue Vehicle Inventory	47	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	24	—	—	—	—	2	—	—	—
Weekdays - Peak	35	—	—	—	—	3	—	—	—
Saturday	3	—	—	—	—	2	—	—	—
Sunday	1	—	—	—	—	2	—	—	—
Total Employees	89	—	—	—	—	13	—	—	—
Date Transit Service Began	2/2/68	—	—	—	—	1/1/72	—	—	—
Yolo County Transportation District									
Total Passengers - Annual	1,307,400	—	—	—	—	—	—	—	12,788
Vehicle Revenue Hrs - Annual									
Weekdays	61,330	—	—	—	—	—	—	—	8,824
Saturday	6,707	—	—	—	—	—	—	—	415
Sunday	6,841	—	—	—	—	—	—	—	344
Total	74,878	—	—	—	—	—	—	—	9,583
Total Revenue Vehicle Miles	1,641,259	—	—	—	—	—	—	—	157,482
Revenue Vehicle Inventory	37	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	4
Weekdays - Peak	29	—	—	—	—	—	—	—	4
Saturday	8	—	—	—	—	—	—	—	2
Sunday	7	—	—	—	—	—	—	—	1
Total Employees	37	—	—	—	—	—	—	—	5
Date Transit Service Began	1/1/82	—	—	—	—	—	—	—	1/1/82

* Contractual Basis - Data Not Determinable

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2005	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2006	Portion of Restricted Balance Obligated or Committed June 30, 2006
Alameda County	$ —	$ 230,959	$ 230,959	$ —	$ —
Fremont	—	127,355	127,355	—	—
Piedmont	—	1,950	—	1,950	—
San Leandro	675	32,353	32,353	675	—
Alpine County	—	—	—	—	—
Amador County	527,927	—	147,487	380,440	—
Ione	569,620	—	—	569,620	68,640
Plymouth	62,171	140	60,576	1,735	—
Sutter Creek	106,930	11,345	643	117,632	—
Butte County	—	2,506,091	2,506,091	—	—
Biggs	226,657	76,923	38,165	265,415	—
Chico	265,674	—	265,674	—	—
Gridley	98,280	136,159	139,416	95,023	—
Oroville	10,737	5,755	(87,576)	104,068	—
Paradise	505,583	—	—	505,583	—
Calaveras County	—	233,969	233,969	—	—
Colusa County	—	—	—	—	—
Williams	2,428	—	—	2,428	—
Contra Costa County	—	101,216	101,216	—	—
Clayton	8,127	—	—	8,127	—
Oakley	895,440	—	895,440	—	—
Del Norte County	—	—	—	—	—
El Dorado County	342,854	—	342,854	—	—
Placerville	20,443	412	(12)	20,867	—
Fresno County	1,272,124	3,774,272	3,915,920	1,130,476	—
Clovis	3,195,379	839,198	4,034,577	—	—
Coalinga	688,854	530,424	1,119,798	99,480	—
Firebaugh	15,066	86,223	47,801	53,488	—
Fowler	(25,727)	—	43,530	(69,257)	—
Fresno	507,411	311,858	209,597	609,672	—
Huron	493,736	89,124	68,081	514,779	—
Kerman	105,788	267,253	300,239	72,802	—
Kingsburg	286,471	154,783	108,221	333,033	—
Mendota	306,419	228,297	184,802	349,914	—
Orange Cove	845,272	198,709	63,816	980,165	—
Parlier	1,178,032	334,316	292,620	1,219,728	—
Reedley	294,006	321,848	383,509	232,345	—
San Joaquin	152,062	71,694	31,649	192,107	—
Sanger	377,843	454,301	282,882	549,262	—
Selma	—	244,447	244,447	—	—
Glenn County	—	—	—	—	—
Orland	(1,252)	1,958	1,398	(692)	—
Humboldt County	37,674	745,313	749,594	33,393	—
Blue Lake	44,366	2,545	26,760	20,151	—
Ferndale	123,317	42,797	15,927	150,187	—
Fortuna	483,088	265,041	27,869	720,260	—
Rio Dell	61,261	—	77,239	(15,978)	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2005	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2006	Portion of Restricted Balance Obligated or Committed June 30, 2006
Humboldt County —(continued)					
Trinidad	$ 8,959	$ 11,648	$ 10,800	$ 9,807	$ —
Imperial County	—	434,917	434,917	—	—
Brawley	586,775	279,682	199,419	667,038	—
Calexico	256,234	417,065	106,429	566,870	—
Calipatria	149,829	73,151	199,947	23,033	—
El Centro	384,585	608,950	668,740	324,795	—
Holtville	191,016	112,889	2,562	301,343	—
Imperial	112,454	—	—	112,454	—
Westmorland	380,708	45,548	1,719	424,537	—
Inyo County	—	—	—	—	—
Bishop	169	18,000	18,122	47	—
Kern County	—	3,087,417	3,087,417	—	—
Arvin	(238,228)	—	—	(238,228)	—
Bakersfield	—	79,913	79,913	—	—
California City	—	227,792	227,792	—	—
Delano	151,874	256,779	231,056	177,597	67,665
Maricopa	4,898	—	—	4,898	—
McFarland	—	—	311,169	(311,169)	—
Ridgecrest	400	189,289	—	189,689	—
Shafter	(136,571)	129,744	129,744	(136,571)	—
Taft	32,867	372,748	372,748	32,867	—
Tehachapi	(277,382)	118,854	31,073	(189,601)	—
Wasco	209,984	882,946	1,092,930	—	—
Kings County	—	181,211	181,211	—	—
Avenal	546,196	93,925	56,234	583,887	—
Corcoran	139,493	—	—	139,493	—
Hanford	408,377	287,149	280,762	414,764	—
Lemoore	776,470	143,624	—	920,094	—
Lake County	—	—	—	—	—
Clearlake	—	9,687	9,687	—	—
Lassen County	—	—	—	—	—
Los Angeles County	1,386,999	4,509,617	4,744,874	1,151,742	151,273
Alhambra	95	88,902	94,465	(5,468)	—
Arcadia	(1,913)	—	86,971	(88,884)	—
Avalon	—	8,500	8,500	—	—
Azusa	—	23,988	23,988	—	—
Baldwin Park	—	(65)	—	(65)	—
Bell Gardens	48,878	—	—	48,878	—
Bellflower	—	40,225	40,225	—	—
Bradbury	3,342	2,301	—	5,643	—
Calabasas	26,788	582	26,368	1,002	—
Carson	97,940	1,216	30,004	69,152	—
Claremont	39,826	106	1,100	38,832	—
Compton	122,683	51,941	72,498	102,126	—
Covina	(45,204)	—	—	(45,204)	—
Cudahy	(133)	—	—	(133)	—
Culver City	—	21,184	21,184	—	—
Downey	(150,486)	201,932	52,883	(1,437)	—
Duarte	—	11,806	—	11,806	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2005	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2006	Portion of Restricted Balance Obligated or Committed June 30, 2006
Los Angeles County —(continued)					
El Monte	$ —	$ 68,827	$ 68,827	$ —	$ —
El Segundo	8,867	9,211	17,780	298	—
Gardena	(88,483)	30,577	25,463	(83,369)	—
Glendale	28,271	—	210,649	(182,378)	—
Glendora	(2,018)	29,537	27,329	190	—
Hawaiian Gardens	—	12,961	—	12,961	—
Hawthorne	23,867	46,076	45,000	24,943	—
Hermosa Beach	82,319	11,955	4,156	90,118	—
Hidden Hills	—	4,025	3,300	725	—
Huntington Park	(3,290)	95,000	91,710	—	—
Inglewood	(9,417)	—	—	(9,417)	—
Irwindale	12	6,886	6,898	—	—
La Canada Flintridge	9,577	10,865	10,500	9,942	—
La Mirada	—	26,173	26,173	—	—
La Puente	17,648	—	—	17,648	—
La Verne	—	24,459	24,459	—	—
Lakewood	—	41,872	41,872	—	—
Lancaster	2,915,757	5,266,066	2,835,507	5,346,316	—
Lawndale	25,062	20,611	—	45,673	—
Long Beach	(79,486)	37,420	295,092	(337,158)	—
Los Angeles	4,683,831	2,219,002	2,833,125	4,069,708	1,490,276
Lynwood	2,714	75,424	74,172	3,966	—
Maywood	6,770	14,079	41,900	(21,051)	—
Monrovia	2,484	240	—	2,724	—
Montebello	—	34,061	34,061	—	—
Monterey Park	29,643	32,104	60,604	1,143	—
Palmdale	634,563	4,123,997	4,758,560	—	—
Paramount	—	30,143	30,143	—	—
Pasadena	—	89,801	89,801	—	—
Pico Rivera	97	31,931	32,028	—	—
Pomona	8,609	80,383	90,366	(1,374)	—
Rancho Palos Verdes	50,520	1,334	746	51,108	—
Rolling Hills Estates	7	—	7	—	—
Rosemead	362	—	420	(58)	—
San Dimas	15,446	19,199	20,824	13,821	—
San Fernando	199	18,152	15,664	2,687	—
San Marino	876	—	—	876	—
Santa Clarita	203,392	391,847	440,352	154,887	—
Santa Fe Springs	—	5,389	5,389	—	—
Sierra Madre	(23,095)	—	(8,660)	(14,435)	—
Signal Hill	4,754	—	4,754	—	—
South El Monte	39,442	361	17,761	22,042	—
South Gate	178,154	52,972	130,130	100,996	—
South Pasadena	7,800	20,295	(94)	28,189	—
Walnut	—	73,648	—	73,648	—
West Covina	45,953	58,679	105,575	(943)	—
West Hollywood	—	25,459	25,459	—	—
Westlake Village	—	11,093	11,093	—	—
Whittier	8,052	45,450	3,120	50,382	—
Madera County	—	1,499,168	1,499,168	—	—
Chowchilla	96,358	7,255	427,101	(323,488)	—
Madera	154,863	830,022	885,844	99,041	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2005	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2006	Portion of Restricted Balance Obligated or Committed June 30, 2006
Marin County	$ —	$ —	$ —	$ —	$ —
Mariposa County	—	80,257	80,257	—	—
Mendocino County	—	185,744	185,744	—	—
Ukiah	111,904	—	63,695	48,209	—
Merced County	—	922,254	922,254	—	—
Atwater	359,510	320,367	169,521	510,356	—
Dos Palos	5,054	57,760	66,082	(3,268)	—
Gustine	—	67,383	—	67,383	—
Livingston	987,861	163,272	121,398	1,029,735	—
Los Banos	309,929	300,191	610,120	—	—
Merced	—	687,529	687,529	—	—
Modoc County	—	—	—	—	—
Mono County	—	—	—	—	—
Mammoth Lakes	78,914	122,287	201,201	—	—
Monterey County	—	1,402,538	1,402,538	—	—
Gonzales	—	144,657	144,657	—	—
Greenfield	—	113,691	113,691	—	—
King City	—	118,104	118,104	—	—
Salinas	345	—	—	345	—
Napa County	—	—	—	—	—
American Canyon	2,389	—	—	2,389	—
Calistoga	—	319,498	319,498	—	—
Nevada County	—	26,723	26,723	—	—
Grass Valley	—	60,000	930	59,070	—
Nevada City	—	551	(32,062)	32,613	—
Orange County	134,728	—	134,728	—	—
Aliso Viejo	(1,726,078)	—	130,619	(1,856,697)	—
Costa Mesa	—	—	20,607	(20,607)	—
Fullerton	3,797	—	3,797	—	—
Placentia	428,408	—	—	428,408	—
Westminster	849,554	1,117,683	1,632,323	334,914	—
Placer County	—	2,322,300	2,322,300	—	—
Auburn	177,961	319,717	356,469	141,209	141,209
Colfax	(32,427)	88,572	188,189	(132,044)	—
Lincoln	(490,597)	1,064,507	(339,701)	913,611	—
Loomis	(59,446)	353,294	353,324	(59,476)	—
Rocklin	3,503,204	2,525,511	1,945,978	4,082,737	—
Plumas County	—	—	—	—	—
Portola	64,550	1,637	66,187	—	—
Riverside County	(140,716)	1,324,868	1,075,741	108,411	—
Banning	4,880	202,990	202,500	5,370	—
Blythe	(610,408)	653,265	425,762	(382,905)	—
Coachella	303	6	—	309	—
Corona	—	107,183	107,183	—	—
Hemet	(2,980)	—	(2,980)	—	—
Indio	5,041	—	—	5,041	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2005	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2006	Portion of Restricted Balance Obligated or Committed June 30, 2006
Riverside County —(continued)					
La Quinta	$ —	$ 10,580	$ —	$ 10,580	$ —
Moreno Valley	185,335	62,208	(75,889)	323,432	—
Riverside	39,911	210,309	186,228	63,992	63,992
San Jacinto	—	476	476	—	—
Temecula	—	28,349	28,349	—	—
Sacramento County	408,465	434,987	523,597	319,855	—
Citrus Heights	269,234	127,808	325,997	71,045	—
Elk Grove	142,543	6,236	(21,812)	170,591	—
Folsom	516,814	392,787	609,187	300,414	—
Galt	577,633	873,452	603,313	847,772	—
Sacramento	—	382,944	(810,545)	1,193,489	—
San Benito County	—	—	—	—	—
Hollister	32,172	—	—	32,172	—
San Bernardino County	—	3,513,069	3,513,069	—	—
Adelanto	396,172	272,481	392,859	275,794	—
Apple Valley	3,362,140	1,607,559	1,268,665	3,701,034	—
Barstow	384,438	137,387	2,056	519,769	—
Big Bear Lake	8,537	32,508	2,536	38,509	7,956
Grand Terrace	(1,438)	—	—	(1,438)	—
Hesperia	264,115	1,823,448	2,577,838	(490,275)	—
Rancho Cucamonga	145,128	2,818	142,154	5,792	—
Rialto	42,416	—	42,416	—	—
Twentynine Palms	844,069	613,838	226,015	1,231,892	—
Victorville	4,089,805	2,197,819	432,978	5,854,646	—
Yucca Valley	609,232	96,609	465,427	240,414	—
San Diego County	—	58,807	58,807	—	—
Carlsbad	—	136,933	136,933	—	—
Chula Vista	423,206	—	423,206	—	—
Del Mar	—	424,930	329,954	94,976	—
Encinitas	—	145,692	75,505	70,187	—
Escondido	—	286,025	286,025	—	—
Lemon Grove	270,887	126,978	117,941	279,924	—
National City	—	—	4,716	(4,716)	—
Oceanside	130,139	(113,567)	—	16,572	—
Poway	106,769	3,170	19,496	90,443	—
San Diego	1,590,190	194,189	761,106	1,023,273	1,023,274
San Marcos	—	570,909	570,909	—	—
Santee	73,078	2,654	66,742	8,990	8,990
Solana Beach	118,178	3,864	79,658	42,384	—
Vista	(35,645)	—	(35,645)	—	—
San Francisco County	—	—	—	—	—
San Joaquin County	—	725,196	210,816	514,380	—
Escalon	165,659	4,490	—	170,149	—
Lodi	182,519	160,765	—	343,284	—
Manteca	2,050,498	1,168,585	1,659,192	1,559,891	—
Ripon	40,314	395,484	325,000	110,798	—
Stockton	11,965	216,044	192,400	35,609	—
Tracy	12,571	2,869,670	1,733,630	1,148,611	—
San Luis Obispo County	—	1,639,070	1,639,070	—	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2005	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2006	Portion of Restricted Balance Obligated or Committed June 30, 2006
San Luis Obispo County —(continued)					
Arroyo Grande	$ 240,585	$ 315,957	$ 315,957	$ 240,585	$ —
Atascadero	811,382	849,851	149,813	1,511,420	—
El Paso De Robles	522,116	458,619	39,055	941,680	—
Grover Beach	159,950	240,515	—	400,465	—
Morro Bay	10,299	—	—	10,299	—
Pismo Beach	319,275	161,338	323,724	156,889	—
San Mateo County	—	—	—	—	—
Burlingame	1,236,847	593,802	911,169	919,480	—
Daly City	—	144,063	102,000	42,063	—
Hillsborough	2,103	—	2,103	—	—
Pacifica	2,834,854	658,833	787,841	2,705,846	—
San Bruno	1,944,681	674,873	—	2,619,554	—
Santa Barbara County	—	1,171,733	1,171,733	—	—
Buellton	179,638	—	—	179,638	—
Carpinteria	47,878	11,127	2,389	56,616	—
Goleta	57,481	22,299	—	79,780	—
Guadalupe	418,861	15,837	170,582	264,116	—
Lompoc	187,075	787,561	634,890	339,746	—
Santa Barbara	253,766	70,461	—	324,227	—
Santa Maria	604,855	1,337,703	1,607,511	335,047	—
Solvang	139,589	13,003	7,659	144,933	—
Santa Clara County	—	—	—	—	—
Campbell	—	624,139	624,139	—	—
San Jose	—	809,159	809,159	—	—
Santa Clara	—	64,311	64,311	—	—
Sunnyvale	—	406,927	406,927	—	—
Santa Cruz County	283,402	97,035	66,838	313,599	—
Santa Cruz	—	25,470	24,284	1,186	—
Shasta County	702	2,188,198	2,108,584	80,316	—
Anderson	801,095	304,467	278,148	827,414	—
Redding	1,886,768	35,885	1,770,975	151,678	—
Shasta Lake	329,303	177,368	267,775	238,896	238,896
Sierra County	—	—	—	—	—
Siskiyou County	—	111,732	111,732	—	—
Dorris	35,973	23,435	—	59,408	—
Dunsmuir	46,180	47,270	55,326	38,124	—
Etna	20,376	3,858	8,488	15,746	—
Fort Jones	(772)	5,470	4,698	—	—
Montague	96,152	10,398	13,228	93,322	—
Mt. Shasta	150,818	20,743	42,391	129,170	—
Tulelake	1,129	26,015	—	27,144	—
Weed	—	12,305	12,305	—	—
Yreka	633,240	56,563	6,469	683,334	—
Solano County	—	720,000	720,000	—	—
Benicia	—	49,861	38,682	11,179	—
Fairfield	—	366,437	366,437	—	—
Suisun City	259,236	362,559	—	621,795	—
Vacaville	—	730,725	26,945	703,780	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2005	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2006	Portion of Restricted Balance Obligated or Committed June 30, 2006
Sonoma County	$ —	$ —	$ —	$ —	$ —
Healdsburg	(87,191)	—	—	(87,191)	—
Petaluma	392,380	—	—	392,380	—
Santa Rosa	—	259,835	259,835	—	—
Sebastopol	1,301	57,277	58,578	—	—
Windsor	44,022	911,766	911,766	44,022	—
Stanislaus County	—	1,866,380	1,866,380	—	—
Ceres	1,703,367	602,490	618,672	1,687,185	—
Hughson	299,962	269,849	972,498	(402,687)	—
Modesto	(77)	3,239,977	402,290	2,837,610	—
Newman	(101,091)	124,325	—	23,234	—
Oakdale	717,465	22,404	32,818	707,051	—
Patterson	221,913	208,568	665,900	(235,419)	—
Riverbank	1,146,730	329,828	504,652	971,906	969,926
Turlock	713,380	970,842	795,452	888,770	—
Waterford	40,823	145,183	83,357	102,649	—
Sutter County	—	711,271	711,271	—	—
Live Oak	527,837	274,475	194,214	608,098	—
Yuba City	1,138,876	943,041	1,108,824	973,093	3,786,665
Tehama County	—	574,575	574,575	—	—
Corning	7,318	147,383	120,361	34,340	—
Red Bluff	—	259,935	161,326	98,609	—
Tehama	80,815	9,455	8,624	81,646	90,270
Trinity County	—	—	—	—	—
Tulare County	—	3,507,379	3,507,379	—	—
Dinuba	12,003	273,748	266,751	19,000	—
Exeter	425,412	218,894	183,815	460,491	—
Farmersville	523,372	254,572	18,071	759,873	—
Lindsay	(99,313)	287,635	1,100,948	(912,626)	—
Porterville	503,020	689,469	263,376	929,113	2,510,933
Woodlake	94,521	124,988	40,381	179,128	—
Tuolumne County	—	802,502	802,502	—	—
Sonora	202,398	81,832	21,814	262,416	—
Ventura County	10,128,044	1,184,842	138,570	11,174,316	—
Camarillo	1,706,891	2,204,389	2,525,200	1,386,080	—
Fillmore	568,624	522,161	613,665	477,120	—
Moorpark	2,630,485	791,405	300,457	3,121,433	—
Ojai	278,317	181,818	157,605	302,530	—
Oxnard	1,016,764	3,514,879	3,075,723	1,455,920	—
Port Hueneme	920,021	832,527	802,868	949,680	853,599
San Buenaventura	2,147,245	819,667	288,988	2,677,924	—
Santa Paula	586,405	650,771	834,949	402,227	—
Simi Valley	17,954	4,071,297	4,066,785	22,466	—
Thousand Oaks	4,639,317	2,758,426	3,532,227	3,865,516	—
Yolo County	—	789,909	789,909	—	—
Davis	(101,732)	1,433,399	819,255	512,412	—
West Sacramento	13,133	72,362	—	85,495	—
Winters	117,665	—	117,665	—	—
Woodland	43,516	1,287,039	1,080,412	250,143	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2005	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2006	Portion of Restricted Balance Obligated or Committed June 30, 2006
Yuba County	$ —	$ 405,155	$ —	$ 405,155	$ —
Marysville	107,963	1,558	81,485	28,036	—
Wheatland	191,945	82,588	78,584	195,949	—
Total City	83,460,301	88,521,400	85,255,996	86,725,705	11,322,291
Total County	14,382,203	44,070,674	42,840,794	15,612,083	151,273
Grand Total	$ 97,842,504	$ 132,592,074	$ 128,096,790	$ 102,337,788	$ 11,473,564

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2006
Alameda County	$ —	$ —	$ —
Fremont	—	—	—
Piedmont	—	1,950	1,950
San Leandro	675	—	675
Alpine County	—	—	—
Amador County	—	380,440	380,440
Ione	—	569,620	569,620
Plymouth	—	1,735	1,735
Sutter Creek	—	117,632	117,632
Butte County	—	—	—
Biggs	—	265,415	265,415
Chico	—	—	—
Gridley	—	95,023	95,023
Oroville	—	104,068	104,068
Paradise	—	505,583	505,583
Calaveras County	—	—	—
Colusa County	—	—	—
Colusa	—	—	—
Williams	—	2,428	2,428
Contra Costa County	—	—	—
Clayton	6,100	2,027	8,127
Hercules	—	—	—
Martinez	—	—	—
Oakley	—	—	—
Del Norte County	—	—	—
El Dorado County	—	—	—
Placerville	20,041	826	20,867
South Lake Tahoe	—	—	—
Fresno County	1,130,476	—	1,130,476
Clovis	—	—	—
Coalinga	—	99,480	99,480
Firebaugh	4,326	49,162	53,488
Fowler	(23,533)	(45,724)	(69,257)
Fresno	609,672	—	609,672
Huron	26,944	487,835	514,779
Kerman	6,808	65,994	72,802
Kingsburg	25,212	307,821	333,033
Mendota	—	349,914	349,914
Orange Cove	32,237	947,928	980,165
Parlier	36,273	1,183,455	1,219,728
Reedley	29,456	202,889	232,345
San Joaquin	18,657	173,450	192,107
Sanger	13,972	535,290	549,262
Selma	—	—	—
Glenn County	—	—	—
Orland	—	(692)	(692)
Humboldt County	33,393	—	33,393
Blue Lake	—	20,151	20,151
Eureka	—	—	—
Ferndale	—	150,187	150,187
Fortuna	—	720,260	720,260
Rio Dell	—	(15,978)	(15,978)
Trinidad	—	9,807	9,807

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2006
Imperial County	$ —	$ —	$ —
Brawley	83,392	583,646	667,038
Calexico	73,821	493,049	566,870
Calipatria	—	23,033	23,033
El Centro	155,643	169,152	324,795
Holtville	30,476	270,867	301,343
Imperial	32,047	80,407	112,454
Westmorland	109,897	314,640	424,537
Inyo County	—	—	—
Bishop	—	47	47
Kern County	—	—	—
Arvin	(5,424)	(232,804)	(238,228)
Bakersfield	—	—	—
California City	—	—	—
Delano	—	177,597	177,597
Maricopa	4,898	—	4,898
McFarland	—	(311,169)	(311,169)
Ridgecrest	—	189,689	189,689
Shafter	—	(136,571)	(136,571)
Taft	(8,365)	41,232	32,867
Tehachapi	(189,601)	—	(189,601)
Wasco	—	—	—
Kings County	—	—	—
Avenal	—	583,887	583,887
Corcoran	—	139,493	139,493
Hanford	—	414,764	414,764
Lemoore	—	920,094	920,094
Lake County	—	—	—
Clearlake	—	—	—
Lassen County	—	—	—
Los Angeles County	1,151,742	—	1,151,742
Alhambra	(5,468)	—	(5,468)
Arcadia	(88,884)	—	(88,884)
Artesia	—	—	—
Avalon	—	—	—
Azusa	—	—	—
Baldwin Park	(65)	—	(65)
Bell Gardens	48,878	—	48,878
Bellflower	—	—	—
Bradbury	—	5,643	5,643
Burbank	—	—	—
Calabasas	1,002	—	1,002
Carson	69,152	—	69,152
Cerritos	—	—	—
Claremont	38,832	—	38,832
Commerce	—	—	—
Compton	102,126	—	102,126
Covina	(45,204)	—	(45,204)
Cudahy	(133)	—	(133)
Culver City	—	—	—
Downey	(1,437)	—	(1,437)
Duarte	11,806	—	11,806
El Monte	—	—	—
El Segundo	298	—	298
Gardena	(83,369)	—	(83,369)
Glendale	—	(182,378)	(182,378)

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2006
Los Angeles County — (continued)			
Glendora	$ 190	$ —	$ 190
Hawaiian Gardens	—	12,961	12,961
Hawthorne	24,943	—	24,943
Hermosa Beach	90,118	—	90,118
Hidden Hills	725	—	725
Huntington Park	—	—	—
Inglewood	(9,417)	—	(9,417)
Irwindale	—	—	—
La Canada Flintridge	9,942	—	9,942
La Mirada	—	—	—
La Puente	17,648	—	17,648
La Verne	—	—	—
Lakewood	—	—	—
Lancaster	73,446	5,272,870	5,346,316
Lawndale	45,673	—	45,673
Long Beach	(337,158)	—	(337,158)
Los Angeles	4,069,708	—	4,069,708
Lynwood	3,966	—	3,966
Maywood	(21,051)	—	(21,051)
Monrovia	2,724	—	2,724
Montebello	—	—	—
Monterey Park	1,143	—	1,143
Palmdale	—	—	—
Paramount	—	—	—
Pasadena	—	—	—
Pico Rivera	—	—	—
Pomona	(1,374)	—	(1,374)
Rancho Palos Verdes	51,108	—	51,108
Rolling Hills Estates	—	—	—
Rosemead	(58)	—	(58)
San Dimas	13,821	—	13,821
San Fernando	2,687	—	2,687
San Marino	876	—	876
Santa Clarita	154,887	—	154,887
Santa Fe Springs	—	—	—
Sierra Madre	(14,435)	—	(14,435)
Signal Hill	—	—	—
South El Monte	22,042	—	22,042
South Gate	100,996	—	100,996
South Pasadena	28,189	—	28,189
Walnut	73,648	—	73,648
West Covina	(943)	—	(943)
West Hollywood	—	—	—
Westlake Village	—	—	—
Whittier	50,382	—	50,382
Madera County	—	—	—
Chowchilla	—	(323,488)	(323,488)
Madera	—	99,041	99,041
Marin County	—	—	—
Fairfax	—	—	—
Sausalito	—	—	—
Mariposa County	—	—	—
Mendocino County	—	—	—
Fort Bragg	—	—	—
Ukiah	1,985	46,224	48,209
Willits	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2006
Merced County	$ —	$ —	$ —
Atwater	—	510,356	510,356
Dos Palos	(3,268)	—	(3,268)
Gustine	—	67,383	67,383
Livingston	—	1,029,735	1,029,735
Los Banos	—	—	—
Merced	—	—	—
Modoc County	—	—	—
Alturas	—	—	—
Mono County	—	—	—
Mammoth Lakes	—	—	—
Monterey County	—	—	—
Gonzales	—	—	—
Greenfield	—	—	—
King City	—	—	—
Marina	—	—	—
Monterey	—	—	—
Salinas	—	345	345
Napa County	—	—	—
American Canyon	—	2,389	2,389
Calistoga	—	—	—
St. Helena	—	—	—
Yountville	—	—	—
Nevada County	—	—	—
Grass Valley	—	59,070	59,070
Nevada City	2,185	30,428	32,613
Orange County	—	—	—
Aliso Viejo	—	(1,856,697)	(1,856,697)
Buena Park	—	—	—
Costa Mesa	(20,607)	—	(20,607)
Fullerton	—	—	—
La Habra	—	—	—
Placentia	1,498	426,910	428,408
San Clemente	—	—	—
Santa Ana	—	—	—
Stanton	—	—	—
Westminster	—	334,914	334,914
Placer County	—	—	—
Auburn	—	141,209	141,209
Colfax	(104,378)	(27,666)	(132,044)
Lincoln	—	913,611	913,611
Loomis	—	(59,476)	(59,476)
Rocklin	58,866	4,023,871	4,082,737
Plumas County	—	—	—
Portola	—	—	—
Riverside County	(323,888)	432,299	108,411
Banning	5,370	—	5,370
Blythe	—	(382,905)	(382,905)
Cathedral City	—	—	—
Coachella	309	—	309
Corona	—	—	—
Desert Hot Springs	—	—	—
Hemet	—	—	—
Indio	5,041	—	5,041

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2006
Riverside County — (continued)			
La Quinta	$ —	$ 10,580	$ 10,580
Moreno Valley	323,432	—	323,432
Palm Desert	—	—	—
Palm Springs	—	—	—
Rancho Mirage	—	—	—
Riverside	28,924	35,068	63,992
San Jacinto	—	—	—
Temecula	—	—	—
Sacramento County	319,855	—	319,855
Citrus Heights	—	71,045	71,045
Elk Grove	170,591	—	170,591
Folsom	—	300,414	300,414
Galt	—	847,772	847,772
Sacramento	1,193,489	—	1,193,489
San Benito County	—	—	—
Hollister	—	32,172	32,172
San Bernardino County	—	—	—
Adelanto	—	275,794	275,794
Apple Valley	—	3,701,034	3,701,034
Barstow	—	519,769	519,769
Big Bear Lake	—	38,509	38,509
Colton	—	—	—
Grand Terrace	(1,438)	—	(1,438)
Hesperia	—	(490,275)	(490,275)
Rancho Cucamonga	91	5,701	5,792
Rialto	—	—	—
Twentynine Palms	(14,751)	1,246,643	1,231,892
Upland	—	—	—
Victorville	(48,829)	5,903,475	5,854,646
Yucca Valley	155,641	84,773	240,414
San Diego County	—	—	—
Carlsbad	—	—	—
Chula Vista	—	—	—
Coronado	—	—	—
Del Mar	94,976	—	94,976
El Cajon	—	—	—
Encinitas	145,692	(75,505)	70,187
Escondido	—	—	—
La Mesa	—	—	—
Lemon Grove	42,623	237,301	279,924
National City	(4,716)	—	(4,716)
Oceanside	16,572	—	16,572
Poway	90,443	—	90,443
San Diego	1,023,273	—	1,023,273
San Marcos	—	—	—
Santee	8,990	—	8,990
Solana Beach	42,384	—	42,384
Vista	—	—	—
San Francisco County	—	—	—
San Francisco	—	—	—
San Joaquin County	(965)	515,345	514,380
Escalon	—	170,149	170,149
Lathrop	—	—	—
Lodi	—	343,284	343,284
Manteca	292,106	1,267,785	1,559,891
Ripon	35,338	75,460	110,798

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2006
San Joaquin County — (continued)			
Stockton	$ 35,609	$ —	$ 35,609
Tracy	—	1,148,611	1,148,611
San Luis Obispo County	—	—	—
Arroyo Grande	10,350	230,235	240,585
Atascadero	42,567	1,468,853	1,511,420
El Paso De Robles	(21,741)	963,421	941,680
Grover Beach	66,763	333,702	400,465
Morro Bay	10,299	—	10,299
Pismo Beach	39,215	117,674	156,889
San Mateo County	—	—	—
Burlingame	237,378	682,102	919,480
Daly City	(82,000)	124,063	42,063
Half Moon Bay	—	—	—
Hillsborough	—	—	—
Pacifica	—	2,705,846	2,705,846
Portola Valley	—	—	—
San Bruno	—	2,619,554	2,619,554
San Carlos	—	—	—
San Mateo	—	—	—
South San Francisco	—	—	—
Santa Barbara County	—	—	—
Buellton	(32,725)	212,363	179,638
Carpinteria	56,616	—	56,616
Goleta	79,780	—	79,780
Guadalupe	19,169	244,947	264,116
Lompoc	206,501	133,245	339,746
Santa Barbara	324,227	—	324,227
Santa Maria	284,917	50,130	335,047
Solvang	27,503	117,430	144,933
Santa Clara County	—	—	—
Campbell	—	—	—
Los Altos	—	—	—
Milpitas	—	—	—
Monte Sereno	—	—	—
Morgan Hill	—	—	—
San Jose	—	—	—
Santa Clara	—	—	—
Saratoga	—	—	—
Sunnyvale	—	—	—
Santa Cruz County	—	313,599	313,599
Santa Cruz	—	1,186	1,186
Watsonville	—	—	—
Shasta County	—	80,316	80,316
Anderson	—	827,414	827,414
Redding	—	151,678	151,678
Shasta Lake	—	238,896	238,896
Sierra County	—	—	—
Loyalton	—	—	—
Siskiyou County	—	—	—
Dorris	—	59,408	59,408
Dunsmuir	—	38,124	38,124
Etna	—	15,746	15,746
Fort Jones	—	—	—
Montague	—	93,322	93,322
Mt. Shasta	—	129,170	129,170

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2006
Siskiyou County — (continued)			
Tulelake	$ —	$ 27,144	$ 27,144
Weed	—	—	—
Yreka	—	683,334	683,334
Solano County	—	—	—
Benicia	11,179	—	11,179
Fairfield	—	—	—
Suisun City	98,708	523,087	621,795
Vacaville	703,780	—	703,780
Sonoma County	—	—	—
Healdsburg	—	(87,191)	(87,191)
Petaluma	392,380	—	392,380
Santa Rosa	—	—	—
Sebastopol	—	—	—
Windsor	—	44,022	44,022
Stanislaus County	—	—	—
Ceres	116,428	1,570,757	1,687,185
Hughson	13,573	(416,260)	(402,687)
Modesto	(60,323)	2,897,933	2,837,610
Newman	9,326	13,908	23,234
Oakdale	—	707,051	707,051
Patterson	9,919	(245,338)	(235,419)
Riverbank	67,657	904,249	971,906
Turlock	84,900	803,870	888,770
Waterford	15,761	86,888	102,649
Sutter County	—	—	—
Live Oak	—	608,098	608,098
Yuba City	—	973,093	973,093
Tehama County	—	—	—
Corning	—	34,340	34,340
Red Bluff	—	98,609	98,609
Tehama	—	81,646	81,646
Trinity County	—	—	—
Tulare County	—	—	—
Dinuba	—	19,000	19,000
Exeter	—	460,491	460,491
Farmersville	—	759,873	759,873
Lindsay	—	(912,626)	(912,626)
Porterville	—	929,113	929,113
Woodlake	—	179,128	179,128
Tuolumne County	—	—	—
Sonora	—	262,416	262,416
Ventura County	25,651	11,148,665	11,174,316
Camarillo	87,407	1,298,673	1,386,080
Fillmore	108,900	368,220	477,120
Moorpark	37,800	3,083,633	3,121,433
Ojai	60,577	241,953	302,530
Oxnard	132,541	1,323,379	1,455,920
Port Hueneme	96,081	853,599	949,680
San Buenaventura	125,942	2,551,982	2,677,924
Santa Paula	9,454	392,773	402,227
Simi Valley	22,466	—	22,466
Thousand Oaks	59,821	3,805,695	3,865,516
Yolo County	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2006
Yolo County — (continued)			
Davis	$ —	$ 512,412	$ 512,412
West Sacramento	—	85,495	85,495
Winters	—	—	—
Woodland	—	250,143	250,143
Yuba County	—	405,155	405,155
Marysville	—	28,036	28,036
Wheatland	—	195,949	195,949
Total City	12,646,121	74,079,584	86,725,705
Total County	2,336,264	13,275,819	15,612,083
Grand Total	$ 14,982,385	$ 87,355,403	$ 102,337,788

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06
Detailed Statement of Monies Made Available for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Alameda County	$ 230,959	$ —	$ —	$ —	$ 230,959
Fremont	127,355	—	—	—	127,355
Piedmont	—	1,950	—	—	1,950
San Leandro	32,353	—	—	—	32,353
Alpine County	—	—	—	—	—
Amador County	—	—	—	—	—
Ione	—	—	—	—	—
Plymouth	—	—	—	140	140
Sutter Creek	—	9,618	—	1,727	11,345
Butte County	—	2,506,091	—	—	2,506,091
Biggs	—	69,380	—	7,543	76,923
Chico	—	—	—	—	—
Gridley	—	136,159	—	—	136,159
Oroville	—	—	—	5,755	5,755
Paradise	—	—	—	—	—
Calaveras County	—	233,969	—	—	233,969
Colusa County	—	—	—	—	—
Colusa	—	—	—	—	—
Williams	—	—	—	—	—
Contra Costa County	101,216	—	—	—	101,216
Clayton	—	—	—	—	—
Hercules	—	—	—	—	—
Martinez	—	—	—	—	—
Oakley	—	—	—	—	—
Del Norte County	—	—	—	—	—
El Dorado County	—	—	—	—	—
Placerville	—	—	402	10	412
South Lake Tahoe	—	—	—	—	—
Fresno County	107,228	3,627,303	39,741	—	3,774,272
Clovis	53,297	785,901	—	—	839,198
Coalinga	10,583	519,841	—	—	530,424
Firebaugh	4,177	81,687	81	278	86,223
Fowler	—	—	—	—	—
Fresno	287,955	—	23,903	—	311,858
Huron	4,347	63,517	735	20,525	89,124
Kerman	7,098	253,539	250	6,366	267,253
Kingsburg	6,963	135,764	815	11,241	154,783
Mendota	5,415	217,188	—	5,694	228,297
Orange Cove	5,761	182,527	—	10,421	198,709
Parlier	7,875	294,067	769	31,605	334,316
Reedley	14,003	301,889	939	5,017	321,848
San Joaquin	2,245	66,994	211	2,244	71,694
Sanger	13,697	427,004	275	13,325	454,301
Selma	13,886	229,525	1,036	—	244,447
Glenn County	—	—	—	—	—
Orland	—	—	—	1,958	1,958
Humboldt County	39,202	704,607	1,504	—	745,313

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Humboldt County — (continued)					
Blue Lake	$ —	$ 1,160	$ —	$ 1,385	$ 2,545
Eureka	—	—	—	—	—
Ferndale	—	39,269	—	3,528	42,797
Fortuna	—	151,453	—	113,588	265,041
Rio Dell	—	—	—	—	—
Trinidad	—	10,800	—	848	11,648
Imperial County	—	434,917	—	—	434,917
Brawley	25,293	235,999	2,572	15,818	279,682
Calexico	32,529	374,422	1,593	8,521	417,065
Calipatria	3,279	64,982	710	4,180	73,151
El Centro	36,101	569,077	3,712	60	608,950
Holtville	5,050	91,735	1,629	14,475	112,889
Imperial	—	—	—	—	—
Westmorland	2,198	43,350	—	—	45,548
Inyo County	—	—	—	—	—
Bishop	—	18,000	—	—	18,000
Kern County	298,924	2,788,493	—	—	3,087,417
Arvin	—	—	—	—	—
Bakersfield	79,913	—	—	—	79,913
California City	—	227,792	—	—	227,792
Delano	—	255,009	—	1,770	256,779
Maricopa	—	—	—	—	—
McFarland	—	—	—	—	—
Ridgecrest	—	187,132	—	2,157	189,289
Shafter	9,362	—	—	120,382	129,744
Taft	—	372,748	—	—	372,748
Tehachapi	118,854	—	—	—	118,854
Wasco	—	607,035	—	275,911	882,946
Kings County	—	180,889	—	322	181,211
Avenal	—	86,769	—	7,156	93,925
Corcoran	—	—	—	—	—
Hanford	—	245,797	—	41,352	287,149
Lemoore	—	115,091	—	28,533	143,624
Lake County	—	—	—	—	—
Clearlake	—	—	—	9,687	9,687
Lassen County	—	—	—	—	—
Los Angeles County	330,466	3,498,351	653,633	27,167	4,509,617
Alhambra	88,184	—	718	—	88,902
Arcadia	—	—	—	—	—
Artesia	—	—	—	—	—
Avalon	8,500	—	—	—	8,500
Azusa	23,988	—	—	—	23,988
Baldwin Park	—	—	-65	—	-65
Bell Gardens	—	—	—	—	—
Bellflower	40,225	—	—	—	40,225
Bradbury	—	—	—	2,301	2,301
Burbank	—	—	—	—	—
Calabasas	—	—	582	—	582
Carson	—	—	1,216	—	1,216

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Los Angeles County — (continued)					
Cerritos	$ —	$ —	$ —	$ —	$ —
Claremont	—	—	106	—	106
Commerce	—	—	—	—	—
Compton	51,144	—	797	—	51,941
Covina	—	—	—	—	—
Cudahy	—	—	—	—	—
Culver City	21,184	—	—	—	21,184
Downey	201,932	—	—	—	201,932
Duarte	11,806	—	—	—	11,806
El Monte	68,827	—	—	—	68,827
El Segundo	8,803	—	408	—	9,211
Gardena	30,577	—	—	—	30,577
Glendale	—	—	—	—	—
Glendora	29,348	—	189	—	29,537
Hawaiian Gardens	—	—	—	12,961	12,961
Hawthorne	46,076	—	—	—	46,076
Hermosa Beach	10,213	—	1,742	—	11,955
Hidden Hills	4,025	—	—	—	4,025
Huntington Park	95,000	—	—	—	95,000
Inglewood	—	—	—	—	—
Irwindale	6,886	—	—	—	6,886
La Canada Flintridge	10,786	—	79	—	10,865
La Mirada	26,173	—	—	—	26,173
La Puente	—	—	—	—	—
La Verne	24,459	—	—	—	24,459
Lakewood	41,872	—	—	—	41,872
Lancaster	18,919	5,111,031	3,021	133,095	5,266,066
Lawndale	19,668	—	943	—	20,611
Long Beach	37,420	—	—	—	37,420
Los Angeles	2,031,773	—	187,229	—	2,219,002
Lynwood	75,117	—	307	—	75,424
Maywood	14,079	—	—	—	14,079
Monrovia	—	—	240	—	240
Montebello	34,061	—	—	—	34,061
Monterey Park	32,104	—	—	—	32,104
Palmdale	68,592	4,055,208	197	—	4,123,997
Paramount	30,143	—	—	—	30,143
Pasadena	89,801	—	—	—	89,801
Pico Rivera	31,931	—	—	—	31,931
Pomona	80,014	—	369	—	80,383
Rancho Palos Verdes	—	—	1,334	—	1,334
Rolling Hills Estates	—	—	—	—	—
Rosemead	—	—	—	—	—
San Dimas	19,199	—	—	—	19,199
San Fernando	18,151	—	1	—	18,152
San Marino	—	—	—	—	—
Santa Clarita	369,884	—	21,963	—	391,847
Santa Fe Springs	5,389	—	—	—	5,389
Sierra Madre	—	—	—	—	—
Signal Hill	—	—	—	—	—
South El Monte	—	—	361	—	361
South Gate	52,972	—	—	—	52,972
South Pasadena	20,000	—	295	—	20,295

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Los Angeles County — (continued)					
Walnut	$ 73,648	$ —	$ —	$ —	$ 73,648
West Covina	58,446	—	233	—	58,679
West Hollywood	25,459	—	—	—	25,459
Westlake Village	10,000	—	1,093	—	11,093
Whittier	45,450	—	—	—	45,450
Madera County	—	1,499,168	—	—	1,499,168
Chowchilla	—	7,255	—	—	7,255
Madera	—	830,022	—	—	830,022
Marin County	—	—	—	—	—
Fairfax	—	—	—	—	—
Sausalito	—	—	—	—	—
Mariposa County	—	80,257	—	—	80,257
Mendocino County	—	185,744	—	—	185,744
Fort Bragg	—	—	—	—	—
Ukiah	—	—	—	—	—
Willits	—	—	—	—	—
Merced County	—	922,254	—	—	922,254
Atwater	—	304,832	—	15,535	320,367
Dos Palos	57,760	—	—	—	57,760
Gustine	—	67,383	—	—	67,383
Livingston	—	136,529	—	26,743	163,272
Los Banos	—	300,191	—	—	300,191
Merced	—	687,529	—	—	687,529
Modoc County	—	—	—	—	—
Alturas	—	—	—	—	—
Mono County	—	—	—	—	—
Mammoth Lakes	—	122,287	—	—	122,287
Monterey County	—	1,402,538	—	—	1,402,538
Gonzales	—	144,260	—	397	144,657
Greenfield	—	113,691	—	—	113,691
King City	—	114,928	—	3,176	118,104
Marina	—	—	—	—	—
Monterey	—	—	—	—	—
Salinas	—	—	—	—	—
Napa County	—	—	—	—	—
American Canyon	—	—	—	—	—
Calistoga	319,498	—	—	—	319,498
St. Helena	—	—	—	—	—
Yountville	—	—	—	—	—
Nevada County	—	26,723	—	—	26,723
Grass Valley	—	60,000	—	—	60,000
Nevada City	—	—	37	514	551
Orange County	—	—	—	—	—
Aliso Viejo	—	—	—	—	—
Buena Park	—	—	—	—	—
Costa Mesa	—	—	—	—	—

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Orange County — (continued)					
Fullerton	$ —	$ —	$ —	$ —	$ —
La Habra	—	—	—	—	—
Placentia	—	—	—	—	—
San Clemente	—	—	—	—	—
Santa Ana	—	—	—	—	—
Stanton	—	—	—	—	—
Westminster	—	1,097,431	—	20,252	1,117,683
Placer County	—	2,322,300	—	—	2,322,300
Auburn	—	316,901	—	2,816	319,717
Colfax	—	88,136	—	436	88,572
Lincoln	—	1,064,507	—	—	1,064,507
Loomis	—	353,294	—	—	353,294
Rocklin	—	2,452,586	1,698	71,227	2,525,511
Plumas County	—	—	—	—	—
Portola	—	—	—	1,637	1,637
Riverside County	94,474	651,628	206,078	372,688	1,324,868
Banning	202,500	—	490	—	202,990
Blythe	—	447,969	—	205,296	653,265
Cathedral City	—	—	—	—	—
Coachella	—	—	6	—	6
Corona	—	107,183	—	—	107,183
Desert Hot Springs	—	—	—	—	—
Hemet	—	—	—	—	—
Indio	—	—	—	—	—
La Quinta	—	—	—	10,580	10,580
Moreno Valley	55,000	—	7,208	—	62,208
Palm Desert	—	—	—	—	—
Palm Springs	—	—	—	—	—
Rancho Mirage	—	—	—	—	—
Riverside	210,309	—	—	—	210,309
San Jacinto	—	—	476	—	476
Temecula	28,349	—	—	—	28,349
Sacramento County	434,987	—	—	—	434,987
Citrus Heights	—	125,000	—	2,808	127,808
Elk Grove	—	—	6,236	—	6,236
Folsom	—	372,697	—	20,090	392,787
Galt	—	858,543	—	14,909	873,452
Sacramento	350,420	—	32,524	—	382,944
San Benito County	—	—	—	—	—
Hollister	—	—	—	—	—
San Bernardino County	—	3,513,069	—	—	3,513,069
Adelanto	—	268,650	—	3,831	272,481
Apple Valley	—	1,394,650	—	212,909	1,607,559
Barstow	—	124,048	—	13,339	137,387
Big Bear Lake	—	32,197	—	311	32,508
Colton	—	—	—	—	—
Grand Terrace	—	—	—	—	—
Hesperia	—	1,823,448	—	—	1,823,448
Rancho Cucamonga	—	—	—	2,818	2,818

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
San Bernardino County — (continued)					
Rialto	$ —	$ —	$ —	$ —	$ —
Twentynine Palms	—	583,785	—	30,053	613,838
Upland	—	—	—	—	—
Victorville	—	2,045,101	—	152,718	2,197,819
Yucca Valley	—	—	—	96,609	96,609
San Diego County	58,807	—	—	—	58,807
Carlsbad	136,933	—	—	—	136,933
Chula Vista	—	—	—	—	—
Coronado	—	—	—	—	—
Del Mar	424,930	—	—	—	424,930
El Cajon	—	—	—	—	—
Encinitas	145,692	—	—	—	145,692
Escondido	287,335	—	-1,310	—	286,025
La Mesa	—	—	—	—	—
Lemon Grove	24,097	91,764	—	11,117	126,978
National City	—	—	—	—	—
Oceanside	-130,139	—	16,572	—	-113,567
Poway	—	—	3,170	—	3,170
San Diego	—	—	194,189	—	194,189
San Marcos	570,909	—	—	—	570,909
Santee	—	—	2,654	—	2,654
Solana Beach	3,421	—	443	—	3,864
Vista	—	—	—	—	—
San Francisco County	—	—	—	—	—
San Francisco	—	—	—	—	—
San Joaquin County	209,851	515,345	—	—	725,196
Escalon	—	-4	—	4,494	4,490
Lathrop	—	—	—	—	—
Lodi	—	160,765	—	—	160,765
Manteca	4,273	1,049,643	8,224	106,445	1,168,585
Ripon	—	390,817	—	4,667	395,484
Stockton	214,518	—	1,526	—	216,044
Tracy	—	2,868,550	—	1,120	2,869,670
San Luis Obispo County	143,239	1,495,831	—	—	1,639,070
Arroyo Grande	11,620	304,337	—	—	315,957
Atascadero	20,106	808,967	570	20,208	849,851
El Paso De Robles	19,072	435,000	—	4,547	458,619
Grover Beach	9,288	231,227	—	—	240,515
Morro Bay	—	—	—	—	—
Pismo Beach	6,858	146,866	—	7,614	161,338
San Mateo County	—	—	—	—	—
Burlingame	—	559,933	—	33,869	593,802
Daly City	20,000	—	—	124,063	144,063
Half Moon Bay	—	—	—	—	—
Hillsborough	—	—	—	—	—
Pacifica	—	—	—	658,833	658,833
Portola Valley	—	—	—	—	—
San Bruno	—	—	—	674,873	674,873
San Carlos	—	—	—	—	—
San Mateo	—	—	—	—	—

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
San Mateo County — (continued)					
South San Francisco	$ —	$ —	$ —	$ —	$ —
Santa Barbara County	92,519	1,079,214	—	—	1,171,733
Buellton	—	—	—	—	—
Carpinteria	9,813	—	1,314	—	11,127
Goleta	19,729	—	2,570	—	22,299
Guadalupe	2,933	9,328	—	3,576	15,837
Lompoc	29,711	761,024	7,352	-10,526	787,561
Santa Barbara	61,885	—	8,576	—	70,461
Santa Maria	53,747	1,270,541	-401	13,816	1,337,703
Solvang	3,732	7,523	437	1,311	13,003
Santa Clara County	—	—	—	—	—
Campbell	624,139	—	—	—	624,139
Los Altos	—	—	—	—	—
Milpitas	—	—	—	—	—
Monte Sereno	—	—	—	—	—
Morgan Hill	—	—	—	—	—
San Jose	809,159	—	—	—	809,159
Santa Clara	64,311	—	—	—	64,311
Saratoga	—	—	—	—	—
Sunnyvale	406,927	—	—	—	406,927
Santa Cruz County	—	86,016	—	11,019	97,035
Santa Cruz	—	25,470	—	—	25,470
Watsonville	—	—	—	—	—
Shasta County	—	2,157,895	—	30,303	2,188,198
Anderson	—	268,253	—	36,214	304,467
Redding	—	—	—	35,885	35,885
Shasta Lake	—	165,446	—	11,922	177,368
Sierra County	—	—	—	—	—
Loyalton	—	—	—	—	—
Siskiyou County	—	111,732	—	—	111,732
Dorris	—	22,967	—	468	23,435
Dunsmuir	—	47,220	—	50	47,270
Etna	—	3,307	—	551	3,858
Fort Jones	—	5,470	—	—	5,470
Montague	—	6,774	—	3,624	10,398
Mt. Shasta	—	16,049	—	4,694	20,743
Tulelake	—	26,015	—	—	26,015
Weed	—	12,305	—	—	12,305
Yreka	—	31,960	—	24,603	56,563
Solano County	—	720,000	—	—	720,000
Benicia	49,861	—	—	—	49,861
Fairfield	366,437	—	—	—	366,437
Suisun City	17,256	345,303	—	—	362,559
Vacaville	730,725	—	—	—	730,725
Sonoma County	—	—	—	—	—
Healdsburg	—	—	—	—	—
Petaluma	—	—	—	—	—
Santa Rosa	259,835	—	—	—	259,835

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Sonoma County — (continued)					
Sebastopol	$ 51,256	$ —	$ 6,021	$ —	$ 57,277
Windsor	—	911,766	—	—	911,766
Stanislaus County	79,407	1,786,973	—	—	1,866,380
Ceres	26,154	524,021	5,114	47,201	602,490
Hughson	—	268,595	—	1,254	269,849
Modesto	273,186	2,966,791	—	—	3,239,977
Newman	—	122,178	—	2,147	124,325
Oakdale	—	—	—	22,404	22,404
Patterson	9,919	198,649	—	—	208,568
Riverbank	48,437	254,344	—	27,047	329,828
Turlock	44,958	900,091	1,778	24,015	970,842
Waterford	5,502	137,732	—	1,949	145,183
Sutter County	—	711,271	—	—	711,271
Live Oak	—	242,787	—	31,688	274,475
Yuba City	—	916,731	—	26,310	943,041
Tehama County	—	574,575	—	—	574,575
Corning	—	132,746	—	14,637	147,383
Red Bluff	—	259,935	—	—	259,935
Tehama	—	9,455	—	—	9,455
Trinity County	—	—	—	—	—
Tulare County	—	3,507,379	—	—	3,507,379
Dinuba	—	271,378	—	2,370	273,748
Exeter	—	204,100	—	14,794	218,894
Farmersville	—	229,224	—	25,348	254,572
Lindsay	—	281,025	—	6,610	287,635
Porterville	—	689,056	—	413	689,469
Woodlake	—	122,352	—	2,636	124,988
Tuolumne County	—	802,502	—	—	802,502
Sonora	—	70,879	—	10,953	81,832
Ventura County	—	1,184,842	—	—	1,184,842
Camarillo	45,000	2,088,002	2,365	69,022	2,204,389
Fillmore	4,870	511,553	2,783	2,955	522,161
Moorpark	14,432	679,740	963	96,270	791,405
Ojai	30,367	138,786	5,010	7,655	181,818
Oxnard	66,008	3,385,523	6,533	56,815	3,514,879
Port Hueneme	58,255	748,493	1,930	23,849	832,527
San Buenaventura	94,945	658,618	5,492	60,612	819,667
Santa Paula	659	635,088	550	14,474	650,771
Simi Valley	52,587	4,017,212	1,498	—	4,071,297
Thousand Oaks	55,532	2,533,700	2,029	167,165	2,758,426
Yolo County	—	789,909	—	—	789,909
Davis	—	1,433,399	—	—	1,433,399
West Sacramento	—	72,362	—	—	72,362
Winters	—	—	—	—	—
Woodland	—	1,278,760	—	8,279	1,287,039
Yuba County	—	405,155	—	—	405,155
Marysville	—	—	—	1,558	1,558
Wheatland	—	—	—	82,588	82,588

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Total City	12,406,833	71,053,333	599,617	4,461,617	88,521,400
Total County	2,221,279	40,506,940	900,956	441,499	44,070,674
Grand Total	$ 14,628,112	$ 111,560,273	$ 1,500,573	$ 4,903,116	$ 132,592,074

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Alameda County	Fremont	San Leandro	Total City and County	Alpine County
Engineering and Administration	$ 91,484	$ —	$ —	$ 91,484	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	105,767	—	—	105,767	—
Signals, Safety Devices, Street Lights	—	7,626	—	7,626	—
Pedestrian Ways and Bikepaths	33,708	119,729	32,353	185,790	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 139,475	$ 127,355	$ 32,353	$ 299,183	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 230,959	$ 127,355	$ 32,353	$ 390,667	$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 230,959	$ 127,355	$ 32,353	$ 390,667	$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	$ 230,959	$ 127,355	$ 32,353	$ 390,667	$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Total City and County	Amador County	Ione	Plymouth	Sutter Creek
Engineering and Administration	$ —	$ —	$ —	$ —	$ 643
Construction and Right of Way					
New Street or Road Construction	—	2,900	—	—	—
Street or Road Reconstruction	—	—	—	60,576	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	16,900	—	—	—
Total Construction and Right of Way	$ —	$ 19,800	$ —	$ 60,576	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	127,687	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	$ —	$ 127,687	$ —	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ —	$ 147,487	$ —	$ 60,576	$ 643
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ —	$ —
Per Sec. 99400(a), P. U. Code	—	147,487	—	60,576	643
Grand Total	$ —	$ 147,487	$ —	$ 60,576	$ 643

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Butte County	Biggs	Chico	Gridley
Engineering and Administration	$ 643	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	2,900	—	—	—	—
Street or Road Reconstruction	60,576	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	16,900	—	—	—	—
Total Construction and Right of Way	$ 80,376	$ —	$ —	$ —	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	127,687	—	27,221	—	139,469
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	2,506,091	—	—	—
Total Maintenance	$ 127,687	$ 2,506,091	$ 27,221	$ —	$ 139,469
Acquistion of Equipment	$ —	$ —	$ 10,944	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	265,674	(53)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 208,706	$ 2,506,091	$ 38,165	$ 265,674	$ 139,416
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ —	$ —
Per Sec. 99400(a), P. U. Code	208,706	2,506,091	38,165	265,674	139,416
Grand Total	$ 208,706	$ 2,506,091	$ 38,165	$ 265,674	$ 139,416

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Oroville	Total City and County	Calaveras County	Total City and County	Colusa County
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ —	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	166,690	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	2,506,091	233,969	233,969	—
Total Maintenance	$ —	$ 2,672,781	$ 233,969	$ 233,969	$ —
Acquistion of Equipment	$ —	$ 10,944	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(87,576)	178,045	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ (87,576)	$ 2,861,770	$ 233,969	$ 233,969	$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ —	$ —
Per Sec. 99400(a), P. U. Code	(87,576)	2,861,770	233,969	233,969	—
Grand Total	$ (87,576)	$ 2,861,770	$ 233,969	$ 233,969	$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Contra Costa County	Oakley	Total City and County	Del Norte County
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	101,216	—	101,216	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 101,216	$ —	$ 101,216	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	895,440	895,440	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ —	$ 101,216	$ 895,440	$ 996,656	$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ 101,216	$ —	$ 101,216	$ —
Per Sec. 99400(a), P. U. Code	—	—	895,440	895,440	—
Grand Total	$ —	$ 101,216	$ 895,440	$ 996,656	$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	El Dorado County	Placerville	Total City and County	Fresno County
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	278,593
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ —	$ 278,593
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	3,637,327
Total Maintenance	$ —	$ —	$ —	$ —	$ 3,637,327
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	342,854	(12)	342,842	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ —	$ 342,854	$ (12)	$ 342,842	$ 3,915,920
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ 1	$ 1	$ 288,617
Per Sec. 99400(a), P. U. Code	—	342,854	(13)	342,841	3,627,303
Grand Total	$ —	$ 342,854	$ (12)	$ 342,842	$ 3,915,920

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Clovis	Coalinga	Firebaugh	Fowler	Fresno
Engineering and Administration	$ —	$ —	$ 5,765	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	3,702,495	1,014,013	—	—	—
Street or Road Reconstruction	—	53,147	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	70,330	52,638	13,949	—	209,597
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 3,772,825	$ 1,119,798	$ 13,949	$ —	$ 209,597
Maintenance					
Patching	$ —	$ —	$ 28,087	$ —	$ —
Overlay, Sealing	225,288	—	—	—	—
Lighting and Traffic Signals	8,423	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	28,041	—	—	43,530	—
Total Maintenance	$ 261,752	$ —	$ 28,087	$ 43,530	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 4,034,577	$ 1,119,798	$ 47,801	$ 43,530	$ 209,597
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 332,082	$ 39,694	$ 13,949	$ 17,737	$ 209,597
Per Sec. 99400(a), P. U. Code	3,702,495	1,080,104	33,852	25,793	—
Grand Total	$ 4,034,577	$ 1,119,798	$ 47,801	$ 43,530	$ 209,597

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Huron	Kerman	Kingsburg	Mendota	Orange Cove
Engineering and Administration	$ —	$ —	$ —	$ —	$ 868
Construction and Right of Way					
New Street or Road Construction	—	—	106,000	—	—
Street or Road Reconstruction	—	—	—	—	62,948
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	1,343	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 1,343	$ 106,000	$ —	$ 62,948
Maintenance					
Patching	$ 68,081	$ 190,269	$ 11,129	$ —	$ —
Overlay, Sealing	—	111,437	25,675	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	213,461	—
Total Maintenance	$ 68,081	$ 301,706	$ 36,804	$ 213,461	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(2,810)	(34,583)	(28,659)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 68,081	$ 300,239	$ 108,221	$ 184,802	$ 63,816
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ 1,343	$ —	$ 5,415	$ —
Per Sec. 99400(a), P. U. Code	68,081	298,896	108,221	179,387	63,816
Grand Total	$ 68,081	$ 300,239	$ 108,221	$ 184,802	$ 63,816

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Parlier	Reedley	San Joaquin	Sanger	Selma
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	120,185	—	—	290,806	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	14,922
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 120,185	$ —	$ —	$ 290,806	$ 14,922
Maintenance					
Patching	$ 131,914	$ 5,852	$ 31,649	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	2,202	84,719	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	38,319	292,938	—	65,874	229,525
Total Maintenance	$ 172,435	$ 383,509	$ 31,649	$ 65,874	$ 229,525
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(73,798)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 292,620	$ 383,509	$ 31,649	$ 282,882	$ 244,447
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ 5,852	$ —	$ (39)	$ 14,922
Per Sec. 99400(a), P. U. Code	292,620	377,657	31,649	282,921	229,525
Grand Total	$ 292,620	$ 383,509	$ 31,649	$ 282,882	$ 244,447

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Total City and County	Glenn County	Orland	Total City and County	Humboldt County
Engineering and Administration	$ 6,633	$ —	$ 1,398	$ 1,398	$ —
Construction and Right of Way					
New Street or Road Construction	4,822,508	—	—	—	—
Street or Road Reconstruction	527,086	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	641,372	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 5,990,966	$ —	$ —	$ —	$ —
Maintenance					
Patching	$ 466,981	$ —	$ —	$ —	$ 704,607
Overlay, Sealing	362,400	—	—	—	—
Lighting and Traffic Signals	95,344	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	4,549,015	—	—	—	—
Total Maintenance	$ 5,473,740	$ —	$ —	$ —	$ 704,607
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(139,850)	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	44,987
Grand Total	$ 11,331,489	$ —	$ 1,398	$ 1,398	$ 749,594
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 929,169	$ —	$ —	$ —	$ 44,987
Per Sec. 99400(a), P. U. Code	10,402,320	—	1,398	1,398	704,607
Grand Total	$ 11,331,489	$ —	$ 1,398	$ 1,398	$ 749,594

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Blue Lake	Ferndale	Fortuna	Rio Dell	Trinidad
Engineering and Administration	$ —	$ —	$ —	$ 39,908	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	15,927	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	26,509	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	10,800
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 15,927	$ 26,509	$ —	$ 10,800
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	21,484	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	26,760	—	—	15,747	—
Total Maintenance	$ 26,760	$ —	$ —	$ 37,231	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	1,360	100	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 26,760	$ 15,927	$ 27,869	$ 77,239	$ 10,800
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ —	$ —
Per Sec. 99400(a), P. U. Code	26,760	15,927	27,869	77,239	10,800
Grand Total	$ 26,760	$ 15,927	$ 27,869	$ 77,239	$ 10,800

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Total City and County	Imperial County	Brawley	Calexico	Calipatria
Engineering and Administration	$ 39,908	$ —	$ 107,700	$ 2,480	$ 22,308
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	15,927	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	26,509	—	36,873	—	46,611
Storm Drains	—	—	—	—	—
Storm Damage	10,800	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 53,236	$ —	$ 36,873	$ —	$ 46,611
Maintenance					
Patching	$ 704,607	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	101,575
Lighting and Traffic Signals	21,484	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	42,507	434,917	54,846	103,949	29,453
Total Maintenance	$ 768,598	$ 434,917	$ 54,846	$ 103,949	$ 131,028
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	1,460	—	—	—	—
Planning, Transportation Planning Contributions	44,987	—	—	—	—
Grand Total	$ 908,189	$ 434,917	$ 199,419	$ 106,429	$ 199,947
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 44,987	$ —	$ 36,873	$ —	$ 23,070
Per Sec. 99400(a), P. U. Code	863,202	434,917	162,546	106,429	176,877
Grand Total	$ 908,189	$ 434,917	$ 199,419	$ 106,429	$ 199,947

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	El Centro	Holtville	Westmorland	Total City and County	Inyo County
Engineering and Administration	$ 157,301	$ 30,660	$ —	$ 320,449	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	1,719	1,719	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	83,484	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ 1,719	$ 85,203	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	101,575	—
Lighting and Traffic Signals	404,891	—	—	404,891	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	53,969	51,008	—	728,142	—
Total Maintenance	$ 458,860	$ 51,008	$ —	$ 1,234,608	$ —
Acquistion of Equipment	$ 52,579	$ —	$ —	$ 52,579	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(79,106)	—	(79,106)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 668,740	$ 2,562	$ 1,719	$ 1,613,733	$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ 8,897	$ 1,719	$ 70,559	$ —
Per Sec. 99400(a), P. U. Code	668,740	(6,335)	—	1,543,174	—
Grand Total	$ 668,740	$ 2,562	$ 1,719	$ 1,613,733	$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Bishop	Total City and County	Kern County	Bakersfield	California City
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	298,924	79,913	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ 298,924	$ 79,913	$ —
Maintenance					
Patching	$ —	$ —	$ 2,788,493	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	18,122	18,122	—	—	227,792
Total Maintenance	$ 18,122	$ 18,122	$ 2,788,493	$ —	$ 227,792
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 18,122	$ 18,122	$ 3,087,417	$ 79,913	$ 227,792
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ 298,924	$ 79,913	$ —
Per Sec. 99400(a), P. U. Code	18,122	18,122	2,788,493	—	227,792
Grand Total	$ 18,122	$ 18,122	$ 3,087,417	$ 79,913	$ 227,792

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Delano	McFarland	Shafter	Taft	Tehachapi
Engineering and Administration	$ 6,270	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	42,706	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	9,362	374	31,073
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 42,706	$ —	$ 9,362	$ 374	$ 31,073
Maintenance					
Patching	$ —	$ —	$ 23,472	$ 12,785	$ —
Overlay, Sealing	—	311,169	95,381	—	—
Lighting and Traffic Signals	—	—	—	72,970	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	1,529	—	—
Other Street and Road Maintenance	182,080	—	—	286,619	—
Total Maintenance	$ 182,080	$ 311,169	$ 120,382	$ 372,374	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 231,056	$ 311,169	$ 129,744	$ 372,748	$ 31,073
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ 9,362	$ —	$ 31,073
Per Sec. 99400(a), P. U. Code	231,056	311,169	120,382	372,748	—
Grand Total	$ 231,056	$ 311,169	$ 129,744	$ 372,748	$ 31,073

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Wasco	Total City and County	Kings County	Avenal	Hanford
Engineering and Administration	$ 10,210	$ 16,480	$ 135,470	$ 39,542	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	42,706	—	—	251,832
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	419,646	—	—	—
Storm Drains	2,195	2,195	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 2,195	$ 464,547	$ —	$ —	$ 251,832
Maintenance					
Patching	$ —	$ 2,824,750	$ —	$ 16,692	$ —
Overlay, Sealing	—	406,550	—	—	—
Lighting and Traffic Signals	—	72,970	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	1,529	—	—	—
Other Street and Road Maintenance	907,390	1,603,881	45,741	—	28,930
Total Maintenance	$ 907,390	$ 4,909,680	$ 45,741	$ 16,692	$ 28,930
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	173,135	173,135	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 1,092,930	$ 5,563,842	$ 181,211	$ 56,234	$ 280,762
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ 419,272	$ —	$ —	$ —
Per Sec. 99400(a), P. U. Code	1,092,930	5,144,570	181,211	56,234	280,762
Grand Total	$ 1,092,930	$ 5,563,842	$ 181,211	$ 56,234	$ 280,762

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Total City and County	Lake County	Clearlake	Total City and County	Lassen County
Engineering and Administration	$ 175,012	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	251,832	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 251,832	$ —	$ —	$ —	$ —
Maintenance					
Patching	$ 16,692	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	74,671	—	—	—	—
Total Maintenance	$ 91,363	$ —	$ —	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	9,687	9,687	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 518,207	$ —	$ 9,687	$ 9,687	$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ —	$ —
Per Sec. 99400(a), P. U. Code	518,207	—	9,687	9,687	—
Grand Total	$ 518,207	$ —	$ 9,687	$ 9,687	$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Total City and County	Los Angeles County	Alhambra	Arcadia	Avalon
Engineering and Administration	$ —	$ 135,180	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	1,422,880	—	—	—
Signals, Safety Devices, Street Lights	—	811,793	—	—	—
Pedestrian Ways and Bikepaths	—	130,443	94,465	86,947	8,500
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 2,365,116	$ 94,465	$ 86,947	$ 8,500
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	1,658,653	—	—	—
Total Maintenance	$ —	$ 1,658,653	$ —	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	160,519	—	—	—
Fund Adjustments	—	—	—	24	—
Planning, Transportation Planning Contributions	—	425,406	—	—	—
Grand Total	$ —	$ 4,744,874	$ 94,465	$ 86,971	$ 8,500
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ 1,219,356	$ 94,465	$ 86,971	$ 8,500
Per Sec. 99400(a), P. U. Code	—	3,525,518	—	—	—
Grand Total	$ —	$ 4,744,874	$ 94,465	$ 86,971	$ 8,500

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Azusa	Bellflower	Calabasas	Carson	Claremont
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	23,988	—	26,368	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	40,225	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 23,988	$ 40,225	$ 26,368	$ —	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	1,100
Total Maintenance	$ —	$ —	$ —	$ —	$ 1,100
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	30,004	—
Grand Total	$ 23,988	$ 40,225	$ 26,368	$ 30,004	$ 1,100
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 23,988	$ 40,225	$ 26,368	$ 30,004	$ 1,100
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	$ 23,988	$ 40,225	$ 26,368	$ 30,004	$ 1,100

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Compton	Culver City	Downey	El Monte	El Segundo
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	72,498	21,184	52,883	68,827	17,805
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 72,498	$ 21,184	$ 52,883	$ 68,827	$ 17,805
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(25)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 72,498	$ 21,184	$ 52,883	$ 68,827	$ 17,780
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 72,498	$ 21,184	$ 52,883	$ 68,827	$ 17,780
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	$ 72,498	$ 21,184	$ 52,883	$ 68,827	$ 17,780

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Gardena	Glendale	Glendora	Hawthorne	Hermosa Beach
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	25,463	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	210,649	27,329	45,000	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 25,463	$ 210,649	$ 27,329	$ 45,000	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	52,897
Total Maintenance	$ —	$ —	$ —	$ —	$ 52,897
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(48,741)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 25,463	$ 210,649	$ 27,329	$ 45,000	$ 4,156
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 25,463	$ —	$ 27,329	$ 45,000	$ 4,156
Per Sec. 99400(a), P. U. Code	—	210,649	—	—	—
Grand Total	$ 25,463	$ 210,649	$ 27,329	$ 45,000	$ 4,156

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Hidden Hills	Huntington Park	Irwindale	La Canada Flintridge	La Mirada
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	3,300	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	95,000	6,898	10,500	26,173
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 3,300	$ 95,000	$ 6,898	$ 10,500	$ 26,173
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(3,290)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 3,300	$ 91,710	$ 6,898	$ 10,500	$ 26,173
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 3,300	$ 91,710	$ 6,898	$ 10,500	$ 26,173
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	$ 3,300	$ 91,710	$ 6,898	$ 10,500	$ 26,173

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	La Verne	Lakewood	Lancaster	Long Beach	Los Angeles
Engineering and Administration	$ 45	$ —	$ —	$ —	$ 34,231
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	3,374,041	—	—
Signals, Safety Devices, Street Lights	—	—	—	2,420	—
Pedestrian Ways and Bikepaths	24,414	41,872	15,837	35,000	2,798,894
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 24,414	$ 41,872	$ 3,389,878	$ 37,420	$ 2,798,894
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(554,371)	—	—
Planning, Transportation Planning Contributions	—	—	—	257,672	—
Grand Total	$ 24,459	$ 41,872	$ 2,835,507	$ 295,092	$ 2,833,125
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 24,459	$ 41,872	$ (236,292)	$ 295,092	$ 2,833,125
Per Sec. 99400(a), P. U. Code	—	—	3,071,799	—	—
Grand Total	$ 24,459	$ 41,872	$ 2,835,507	$ 295,092	$ 2,833,125

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Lynwood	Maywood	Montebello	Monterey Park	Palmdale
Engineering and Administration	$ —	$ —	$ —	$ —	$ 3,755,563
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	74,182	—	—	60,604	—
Signals, Safety Devices, Street Lights	—	—	34,061	—	—
Pedestrian Ways and Bikepaths	—	41,900	—	—	68,789
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 74,182	$ 41,900	$ 34,061	$ 60,604	$ 68,789
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	299,645
Total Maintenance	$ —	$ —	$ —	$ —	$ 299,645
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(10)	—	—	—	634,563
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 74,172	$ 41,900	$ 34,061	$ 60,604	$ 4,758,560
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 74,172	$ 41,900	$ 34,061	$ 60,604	$ 68,754
Per Sec. 99400(a), P. U. Code	—	—	—	—	4,689,806
Grand Total	$ 74,172	$ 41,900	$ 34,061	$ 60,604	$ 4,758,560

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Paramount	Pasadena	Pico Rivera	Pomona	Rancho Palos Verdes
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	20,000	89,801	31,931	90,366	373
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 20,000	$ 89,801	$ 31,931	$ 90,366	$ 373
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	10,143	—	—	—	—
Total Maintenance	$ 10,143	$ —	$ —	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	97	—	—
Planning, Transportation Planning Contributions	—	—	—	—	373
Grand Total	$ 30,143	$ 89,801	$ 32,028	$ 90,366	$ 746
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 30,143	$ 89,801	$ 32,028	$ 90,366	$ 746
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	$ 30,143	$ 89,801	$ 32,028	$ 90,366	$ 746

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Rolling Hills Estates	Rosemead	San Dimas	San Fernando	Santa Clarita
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	70	9,290	15,664	440,352
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 70	$ 9,290	$ 15,664	$ 440,352
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	7	350	11,534	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 7	$ 420	$ 20,824	$ 15,664	$ 440,352
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 7	$ 420	$ 20,824	$ 15,664	$ 440,352
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	$ 7	$ 420	$ 20,824	$ 15,664	$ 440,352

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Fe Springs	Sierra Madre	Signal Hill	South El Monte	South Gate
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	5,389	—	—	17,761	130,130
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 5,389	$ —	$ —	$ 17,761	$ 130,130
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(8,660)	4,754	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 5,389	$ (8,660)	$ 4,754	$ 17,761	$ 130,130
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 5,389	$ (8,660)	$ 4,754	$ 17,761	$ 130,130
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	$ 5,389	$ (8,660)	$ 4,754	$ 17,761	$ 130,130

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	South Pasadena	West Covina	West Hollywood	Westlake Village	Whittier
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	110,410	25,459	25,887	3,120
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 110,410	$ 25,459	$ 25,887	$ 3,120
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(94)	(4,835)	—	(19,794)	—
Planning, Transportation Planning Contributions	—	—	—	5,000	—
Grand Total	$ (94)	$ 105,575	$ 25,459	$ 11,093	$ 3,120
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ (94)	$ 105,575	$ 25,459	$ 11,093	$ 3,120
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	$ (94)	$ 105,575	$ 25,459	$ 11,093	$ 3,120

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Total City and County	Madera County	Chowchilla	Madera	Total City and County
Engineering and Administration	$ 3,925,019	$ —	$ 46,973	$ 11,093	$ 58,066
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	5,010,826	—	—	20,853	20,853
Signals, Safety Devices, Street Lights	848,274	—	—	—	—
Pedestrian Ways and Bikepaths	5,058,035	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 10,917,135	$ —	$ —	$ 20,853	$ 20,853
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	299,719	—	299,719
Lighting and Traffic Signals	—	—	12,110	—	12,110
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	2,022,438	1,499,168	—	907,821	2,406,989
Total Maintenance	$ 2,022,438	$ 1,499,168	$ 311,829	$ 907,821	$ 2,718,818
Acquistion of Equipment	$ —	$ —	$ 68,299	$ —	$ 68,299
Aid to Other Governmental Agencies	160,519	—	—	—	—
Fund Adjustments	11,509	—	—	(53,923)	(53,923)
Planning, Transportation Planning Contributions	718,455	—	—	—	—
Grand Total	$ 17,755,075	$ 1,499,168	$ 427,101	$ 885,844	$ 2,812,113
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 6,257,303	$ —	$ —	$ —	$ —
Per Sec. 99400(a), P. U. Code	11,497,772	1,499,168	427,101	885,844	2,812,113
Grand Total	$ 17,755,075	$ 1,499,168	$ 427,101	$ 885,844	$ 2,812,113

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Marin County	Total City and County	Mariposa County	Total City and County	Mendocino County
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	185,744
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ —	$ 185,744
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	80,257	80,257	—
Total Maintenance	$ —	$ —	$ 80,257	$ 80,257	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ —	$ —	$ 80,257	$ 80,257	$ 185,744
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ —	$ —
Per Sec. 99400(a), P. U. Code	—	—	80,257	80,257	185,744
Grand Total	$ —	$ —	$ 80,257	$ 80,257	$ 185,744

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Ukiah	Total City and County	Merced County	Atwater	Dos Palos
Engineering and Administration	$ —	$ —	$ —	$ —	$ 2,116
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	185,744	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 185,744	$ —	$ —	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ 63,966
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	29,050	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	63,695	63,695	922,254	172,062	—
Total Maintenance	$ 63,695	$ 63,695	$ 922,254	$ 201,112	$ 63,966
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(31,591)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 63,695	$ 249,439	$ 922,254	$ 169,521	$ 66,082
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ —	$ 66,082
Per Sec. 99400(a), P. U. Code	63,695	249,439	922,254	169,521	—
Grand Total	$ 63,695	$ 249,439	$ 922,254	$ 169,521	$ 66,082

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Livingston	Los Banos	Merced	Total City and County	Modoc County
Engineering and Administration	$ —	$ —	$ —	$ 2,116	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ —	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ 63,966	$ —
Overlay, Sealing	—	610,120	—	610,120	—
Lighting and Traffic Signals	—	—	—	29,050	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	121,398	—	687,529	1,903,243	—
Total Maintenance	$ 121,398	$ 610,120	$ 687,529	$ 2,606,379	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(31,591)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 121,398	$ 610,120	$ 687,529	$ 2,576,904	$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ 66,082	$ —
Per Sec. 99400(a), P. U. Code	121,398	610,120	687,529	2,510,822	—
Grand Total	$ 121,398	$ 610,120	$ 687,529	$ 2,576,904	$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Mono County	Mammoth Lakes	Total City and County	Monterey County
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	122,007	122,007	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ 122,007	$ 122,007	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	280	280	1,402,538
Total Maintenance	$ —	$ —	$ 280	$ 280	$ 1,402,538
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	78,914	78,914	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ —	$ —	$ 201,201	$ 201,201	$ 1,402,538
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ —	$ —
Per Sec. 99400(a), P. U. Code	—	—	201,201	201,201	1,402,538
Grand Total	$ —	$ —	$ 201,201	$ 201,201	$ 1,402,538

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Gonzales	Greenfield	King City	Total City and County	Napa County
Engineering and Administration	$ 141,738	$ 1,440	$ —	$ 143,178	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	52,691	—	52,691	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 52,691	$ —	$ 52,691	$ —
Maintenance					
Patching	$ —	$ —	$ 81,941	$ 81,941	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	55,000	36,163	1,493,701	—
Total Maintenance	$ —	$ 55,000	$ 118,104	$ 1,575,642	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	2,919	4,560	—	7,479	—
Grand Total	$ 144,657	$ 113,691	$ 118,104	$ 1,778,990	$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ —	$ —
Per Sec. 99400(a), P. U. Code	144,657	113,691	118,104	1,778,990	—
Grand Total	$ 144,657	$ 113,691	$ 118,104	$ 1,778,990	$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Calistoga	Total City and County	Nevada County	Grass Valley	Nevada City
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	319,498	319,498	26,723	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 319,498	$ 319,498	$ 26,723	$ —	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(32,062)
Planning, Transportation Planning Contributions	—	—	—	930	—
Grand Total	$ 319,498	$ 319,498	$ 26,723	$ 930	$ (32,062)
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 319,498	$ 319,498	$ —	$ —	$ (2,148)
Per Sec. 99400(a), P. U. Code	—	—	26,723	930	(29,914)
Grand Total	$ 319,498	$ 319,498	$ 26,723	$ 930	$ (32,062)

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Total City and County	Orange County	Costa Mesa	Fullerton	Westminster
Engineering and Administration	$ —	$ —	$ —	$ —	$ 990,280
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	20,607	—	4,140
Signals, Safety Devices, Street Lights	—	—	—	—	637,903
Pedestrian Ways and Bikepaths	26,723	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 26,723	$ —	$ 20,607	$ —	$ 642,043
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(32,062)	—	—	3,797	—
Planning, Transportation Planning Contributions	930	134,728	—	—	—
Grand Total	$ (4,409)	$ 134,728	$ 20,607	$ 3,797	$ 1,632,323
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ (2,148)	$ 134,728	$ 20,607	$ 3,797	$ —
Per Sec. 99400(a), P. U. Code	(2,261)	—	—	—	1,632,323
Grand Total	$ (4,409)	$ 134,728	$ 20,607	$ 3,797	$ 1,632,323

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Aliso Viejo	Total City and County	Placer County	Auburn	Colfax
Engineering and Administration	$ 28,710	$ 1,018,990	$ —	$ —	$ 32,921
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	16,806
Street or Road Reconstruction	101,909	126,656	—	—	—
Signals, Safety Devices, Street Lights	—	637,903	—	5,595	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	34,560	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 101,909	$ 764,559	$ —	$ 40,155	$ 16,806
Maintenance					
Patching	$ —	$ —	$ 2,322,300	$ —	$ 14,369
Overlay, Sealing	—	—	—	113,792	—
Lighting and Traffic Signals	—	—	—	40,955	531
Snow Removal	—	—	—	—	2,147
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	161,567	35,719
Total Maintenance	$ —	$ —	$ 2,322,300	$ 316,314	$ 52,766
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	3,797	—	—	15,000
Planning, Transportation Planning Contributions	—	134,728	—	—	70,696
Grand Total	$ 130,619	$ 1,922,074	$ 2,322,300	$ 356,469	$ 188,189
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ 159,132	$ —	$ —	$ 70,696
Per Sec. 99400(a), P. U. Code	130,619	1,762,942	2,322,300	356,469	117,493
Grand Total	$ 130,619	$ 1,922,074	$ 2,322,300	$ 356,469	$ 188,189

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Lincoln	Loomis	Rocklin	Total City and County	Plumas County
Engineering and Administration	$ 229,695	$ —	$ 326,550	$ 589,166	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	16,806	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	5,595	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	34,560	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ 56,961	$ —
Maintenance					
Patching	$ —	$ 353,324	$ 42,703	$ 2,732,696	$ —
Overlay, Sealing	—	—	919,043	1,032,835	—
Lighting and Traffic Signals	128,033	—	33,539	203,058	—
Snow Removal	—	—	—	2,147	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	550,161	—	83,611	831,058	—
Total Maintenance	$ 678,194	$ 353,324	$ 1,078,896	$ 4,801,794	$ —
Acquistion of Equipment	$ —	$ —	$ 30,087	$ 30,087	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(1,247,590)	—	510,445	(722,145)	—
Planning, Transportation Planning Contributions	—	—	—	70,696	—
Grand Total	$ (339,701)	$ 353,324	$ 1,945,978	$ 4,826,559	$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ (169,485)	$ —	$ (210)	$ (98,999)	$ —
Per Sec. 99400(a), P. U. Code	(170,216)	353,324	1,946,188	4,925,558	—
Grand Total	$ (339,701)	$ 353,324	$ 1,945,978	$ 4,826,559	$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Portola	Total City and County	Riverside County	Banning	Blythe
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	66,187	66,187	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	(113,886)	202,500	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 66,187	$ 66,187	$ (113,886)	$ 202,500	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	161,230	—	491,996
Total Maintenance	$ —	$ —	$ 161,230	$ —	$ 491,996
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	1,028,397	—	(66,234)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 66,187	$ 66,187	$ 1,075,741	$ 202,500	$ 425,762
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ 77,396	$ 202,500	$ —
Per Sec. 99400(a), P. U. Code	66,187	66,187	998,345	—	425,762
Grand Total	$ 66,187	$ 66,187	$ 1,075,741	$ 202,500	$ 425,762

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Corona	Hemet	Moreno Valley	Riverside	San Jacinto
Engineering and Administration	$ —	$ —	$ —	$ —	$ 476
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	107,183	—	(83,062)	186,228	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 107,183	$ —	$ (83,062)	$ 186,228	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(2,980)	7,173	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 107,183	$ (2,980)	$ (75,889)	$ 186,228	$ 476
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ (2,980)	$ (75,889)	$ 186,228	$ 476
Per Sec. 99400(a), P. U. Code	107,183	—	—	—	—
Grand Total	$ 107,183	$ (2,980)	$ (75,889)	$ 186,228	$ 476

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Temecula	Total City and County	Sacramento County	Citrus Heights	Elk Grove
Engineering and Administration	$ —	$ 476	$ —	$ —	$ 13,506
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	28,349	327,312	497,496	—	2,400
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 28,349	$ 327,312	$ 497,496	$ —	$ 2,400
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	653,226	26,101	—	—
Total Maintenance	$ —	$ 653,226	$ 26,101	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	966,356	—	325,997	(37,718)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 28,349	$ 1,947,370	$ 523,597	$ 325,997	$ (21,812)
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 28,349	$ 416,080	$ 523,597	$ —	$ (21,812)
Per Sec. 99400(a), P. U. Code	—	1,531,290	—	325,997	—
Grand Total	$ 28,349	$ 1,947,370	$ 523,597	$ 325,997	$ (21,812)

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Folsom	Galt	Sacramento	Total City and County	San Benito County
Engineering and Administration	$ 262,567	$ 14,468	$ (9,601)	$ 280,940	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	150,116	650,012	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ 150,116	$ 650,012	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	199,264	—	—	199,264	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	147,356	588,845	109	762,411	—
Total Maintenance	$ 346,620	$ 588,845	$ 109	$ 961,675	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(951,169)	(662,890)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 609,187	$ 603,313	$ (810,545)	$ 1,229,737	$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ (810,545)	$ (308,760)	$ —
Per Sec. 99400(a), P. U. Code	609,187	603,313	—	1,538,497	—
Grand Total	$ 609,187	$ 603,313	$ (810,545)	$ 1,229,737	$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	San Bernardino County	Adelanto	Apple Valley	Barstow
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ —	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	890,509	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	3,513,069	392,859	378,156	—
Total Maintenance	$ —	$ 3,513,069	$ 392,859	$ 1,268,665	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ 2,056
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ —	$ 3,513,069	$ 392,859	$ 1,268,665	$ 2,056
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ —	$ —
Per Sec. 99400(a), P. U. Code	—	3,513,069	392,859	1,268,665	2,056
Grand Total	$ —	$ 3,513,069	$ 392,859	$ 1,268,665	$ 2,056

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Big Bear Lake	Hesperia	Rancho Cucamonga	Rialto	Twentynine Palms
Engineering and Administration	$ —	$ 302,270	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	374,630	128,857	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	11,326
Pedestrian Ways and Bikepaths	—	—	13,297	—	48,435
Storm Drains	—	—	—	—	21,636
Storm Damage	—	—	—	—	13,642
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 374,630	$ 142,154	$ —	$ 95,039
Maintenance					
Patching	$ —	$ 281,128	$ —	$ —	$ —
Overlay, Sealing	—	1,619,809	—	—	76,761
Lighting and Traffic Signals	—	—	—	—	8,829
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	17,571
Other Street and Road Maintenance	2,536	—	—	—	27,815
Total Maintenance	$ 2,536	$ 1,900,937	$ —	$ —	$ 130,976
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	1	—	42,416	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 2,536	$ 2,577,838	$ 142,154	$ 42,416	$ 226,015
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ 13,297	$ —	$ —
Per Sec. 99400(a), P. U. Code	2,536	2,577,838	128,857	42,416	226,015
Grand Total	$ 2,536	$ 2,577,838	$ 142,154	$ 42,416	$ 226,015

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Victorville	Yucca Valley	Total City and County	San Diego County	Carlsbad
Engineering and Administration	$ —	$ 27,889	$ 330,159	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	503,487	—	—
Signals, Safety Devices, Street Lights	—	—	11,326	—	—
Pedestrian Ways and Bikepaths	10,450	—	72,182	58,807	136,933
Storm Drains	—	—	21,636	—	—
Storm Damage	—	—	13,642	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 10,450	$ —	$ 622,273	$ 58,807	$ 136,933
Maintenance					
Patching	$ —	$ —	$ 281,128	$ —	$ —
Overlay, Sealing	—	437,538	3,024,617	—	—
Lighting and Traffic Signals	—	—	8,829	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	17,571	—	—
Other Street and Road Maintenance	261,532	—	4,575,967	—	—
Total Maintenance	$ 261,532	$ 437,538	$ 7,908,112	$ —	$ —
Acquistion of Equipment	$ 160,996	$ —	$ 163,052	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	42,417	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 432,978	$ 465,427	$ 9,066,013	$ 58,807	$ 136,933
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 10,450	$ —	$ 23,747	$ 58,807	$ 136,933
Per Sec. 99400(a), P. U. Code	422,528	465,427	9,042,266	—	—
Grand Total	$ 432,978	$ 465,427	$ 9,066,013	$ 58,807	$ 136,933

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Chula Vista	Del Mar	Encinitas	Escondido	Lemon Grove
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	118,374	34,856	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	211,580	—	286,025	15,060
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 329,954	$ 34,856	$ 286,025	$ 15,060
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	9,971	—	—
Other Street and Road Maintenance	—	—	30,678	—	102,881
Total Maintenance	$ —	$ —	$ 40,649	$ —	$ 102,881
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	423,206	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 423,206	$ 329,954	$ 75,505	$ 286,025	$ 117,941
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 423,206	$ 329,954	$ —	$ 286,025	$ 15,060
Per Sec. 99400(a), P. U. Code	—	—	75,505	—	102,881
Grand Total	$ 423,206	$ 329,954	$ 75,505	$ 286,025	$ 117,941

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	National City	Poway	San Diego	San Marcos	Santee
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	4,716	—	520,778	570,909	66,742
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 4,716	$ —	$ 520,778	$ 570,909	$ 66,742
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	183,870	—	—
Total Maintenance	$ —	$ —	$ 183,870	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	19,496	56,458	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 4,716	$ 19,496	$ 761,106	$ 570,909	$ 66,742
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 4,716	$ 19,496	$ 761,106	$ 570,909	$ 66,742
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	$ 4,716	$ 19,496	$ 761,106	$ 570,909	$ 66,742

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Solana Beach	Vista	Total City and County	San Francisco County	Total City and County
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	53,226	—	206,456	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	89,289	—	1,960,839	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 142,515	$ —	$ 2,167,295	$ —	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	9,971	—	—
Other Street and Road Maintenance	—	—	317,429	—	—
Total Maintenance	$ —	$ —	$ 327,400	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(62,857)	(35,645)	400,658	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 79,658	$ (35,645)	$ 2,895,353	$ —	$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 79,658	$ (35,645)	$ 2,716,967	$ —	$ —
Per Sec. 99400(a), P. U. Code	—	—	178,386	—	—
Grand Total	$ 79,658	$ (35,645)	$ 2,895,353	$ —	$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Joaquin County	Manteca	Ripon	Stockton	Tracy
Engineering and Administration	$ —	$ 193,134	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	325,000	—	—
Street or Road Reconstruction	—	336,916	—	—	—
Signals, Safety Devices, Street Lights	—	285,957	—	—	—
Pedestrian Ways and Bikepaths	6,384	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 6,384	$ 622,873	$ 325,000	$ —	$ —
Maintenance					
Patching	$ —	$ 180,538	$ —	$ —	$ —
Overlay, Sealing	—	180,538	—	—	—
Lighting and Traffic Signals	—	297,933	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	240,230	184,559	—	211,071	1,733,630
Total Maintenance	$ 240,230	$ 843,568	$ —	$ 211,071	$ 1,733,630
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(35,798)	(383)	—	(18,671)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 210,816	$ 1,659,192	$ 325,000	$ 192,400	$ 1,733,630
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 210,816	$ 3,116	$ —	$ 192,400	$ —
Per Sec. 99400(a), P. U. Code	—	1,656,076	325,000	—	1,733,630
Grand Total	$ 210,816	$ 1,659,192	$ 325,000	$ 192,400	$ 1,733,630

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Total City and County	San Luis Obispo County	Arroyo Grande	Atascadero	El Paso De Robles
Engineering and Administration	$ 193,134	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	325,000	—	—	—	—
Street or Road Reconstruction	336,916	—	—	149,813	—
Signals, Safety Devices, Street Lights	285,957	—	—	—	—
Pedestrian Ways and Bikepaths	6,384	442,407	—	—	19,072
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 954,257	$ 442,407	$ —	$ 149,813	$ 19,072
Maintenance					
Patching	$ 180,538	$ —	$ —	$ —	$ —
Overlay, Sealing	180,538	—	—	—	—
Lighting and Traffic Signals	297,933	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	2,369,490	1,196,663	315,957	—	—
Total Maintenance	$ 3,028,499	$ 1,196,663	$ 315,957	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(54,852)	—	—	—	19,983
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 4,121,038	$ 1,639,070	$ 315,957	$ 149,813	$ 39,055
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 406,332	$ 143,239	$ 11,620	$ —	$ 32,872
Per Sec. 99400(a), P. U. Code	3,714,706	1,495,831	304,337	149,813	6,183
Grand Total	$ 4,121,038	$ 1,639,070	$ 315,957	$ 149,813	$ 39,055

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Pismo Beach	Total City and County	San Mateo County	Burlingame	Daly City
Engineering and Administration	$ 1,000	$ 1,000	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	45,000	194,813	—	695,000	—
Signals, Safety Devices, Street Lights	—	—	—	—	20,000
Pedestrian Ways and Bikepaths	—	461,479	—	—	82,000
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 45,000	$ 656,292	$ —	$ 695,000	$ 102,000
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	277,724	277,724	—	216,170	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	1,512,620	—	—	—
Total Maintenance	$ 277,724	$ 1,790,344	$ —	$ 216,170	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	19,983	—	(1)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 323,724	$ 2,467,619	$ —	$ 911,169	$ 102,000
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ 187,731	$ —	$ —	$ 102,000
Per Sec. 99400(a), P. U. Code	323,724	2,279,888	—	911,169	—
Grand Total	$ 323,724	$ 2,467,619	$ —	$ 911,169	$ 102,000

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Hillsborough	Pacifica	Total City and County	Santa Barbara County	Carpinteria
Engineering and Administration	$ —	$ 206,874	$ 206,874	$ —	$ 2,001
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	228,385	923,385	—	—
Signals, Safety Devices, Street Lights	—	—	20,000	—	—
Pedestrian Ways and Bikepaths	—	—	82,000	92,519	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 228,385	$ 1,025,385	$ 92,519	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	216,170	—	—
Lighting and Traffic Signals	—	166,788	166,788	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	672,970	672,970	1,079,214	387
Total Maintenance	$ —	$ 839,758	$ 1,055,928	$ 1,079,214	$ 387
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	2,103	(487,176)	(485,074)	—	1
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 2,103	$ 787,841	$ 1,803,113	$ 1,171,733	$ 2,389
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 2,103	$ —	$ 104,103	$ 92,519	$ 2,389
Per Sec. 99400(a), P. U. Code	—	787,841	1,699,010	1,079,214	—
Grand Total	$ 2,103	$ 787,841	$ 1,803,113	$ 1,171,733	$ 2,389

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Guadalupe	Lompoc	Santa Maria	Solvang	Total City and County
Engineering and Administration	$ 12,902	$ —	$ —	$ —	$ 14,903
Construction and Right of Way					
New Street or Road Construction	—	—	117,926	—	117,926
Street or Road Reconstruction	—	—	346,668	—	346,668
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	92,519
Storm Drains	—	—	1,358	—	1,358
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ 465,952	$ —	$ 558,471
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	19,012	—	—	19,012
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	695,488	1,141,559	7,659	2,924,307
Total Maintenance	$ —	$ 714,500	$ 1,141,559	$ 7,659	$ 2,943,319
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	157,680	(79,610)	—	—	78,071
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 170,582	$ 634,890	$ 1,607,511	$ 7,659	$ 3,594,764
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ (4,959)	$ 84,890	$ —	$ 174,839
Per Sec. 99400(a), P. U. Code	170,582	639,849	1,522,621	7,659	3,419,925
Grand Total	$ 170,582	$ 634,890	$ 1,607,511	$ 7,659	$ 3,594,764

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Clara County	Campbell	San Jose	Santa Clara	Sunnyvale
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	515,600	809,159	64,311	406,927
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 515,600	$ 809,159	$ 64,311	$ 406,927
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	108,539	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	$ —	$ 108,539	$ —	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ —	$ 624,139	$ 809,159	$ 64,311	$ 406,927
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ 624,139	$ 809,159	$ 64,311	$ 406,927
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	$ —	$ 624,139	$ 809,159	$ 64,311	$ 406,927

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Santa Cruz County	Santa Cruz	Total City and County	Shasta County
Engineering and Administration	$ —	$ —	$ —	$ —	$ 2,108,584
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	1,795,997	66,838	15,361	82,199	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 1,795,997	$ 66,838	$ 15,361	$ 82,199	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	108,539	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	8,923	8,923	—
Total Maintenance	$ 108,539	$ —	$ 8,923	$ 8,923	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 1,904,536	$ 66,838	$ 24,284	$ 91,122	$ 2,108,584
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 1,904,536	$ —	$ —	$ —	$ —
Per Sec. 99400(a), P. U. Code	—	66,838	24,284	91,122	2,108,584
Grand Total	$ 1,904,536	$ 66,838	$ 24,284	$ 91,122	$ 2,108,584

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Anderson	Redding	Shasta Lake	Total City and County	Sierra County
Engineering and Administration	$ 243,875	$ 150,000	$ —	$ 2,502,459	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	62,122	—	62,122	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 62,122	$ —	$ 62,122	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	1,558,853	—	1,558,853	—
Lighting and Traffic Signals	—	—	267,775	267,775	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	34,273	—	—	34,273	—
Total Maintenance	$ 34,273	$ 1,558,853	$ 267,775	$ 1,860,901	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 278,148	$ 1,770,975	$ 267,775	$ 4,425,482	$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ 1,886,768	$ —	$ 1,886,768	$ —
Per Sec. 99400(a), P. U. Code	278,148	(115,793)	267,775	2,538,714	—
Grand Total	$ 278,148	$ 1,770,975	$ 267,775	$ 4,425,482	$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Siskiyou County	Dunsmuir	Etna	Fort Jones
Engineering and Administration	$ —	$ —	$ 39,174	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ —	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	107,738	—	—	—
Lighting and Traffic Signals	—	—	—	8,018	4,698
Snow Removal	—	—	—	—	—
Storm Damage	—	3,994	—	—	—
Other Street and Road Maintenance	—	—	16,152	470	—
Total Maintenance	$ —	$ 111,732	$ 16,152	$ 8,488	$ 4,698
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ —	$ 111,732	$ 55,326	$ 8,488	$ 4,698
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ —	$ —
Per Sec. 99400(a), P. U. Code	—	111,732	55,326	8,488	4,698
Grand Total	$ —	$ 111,732	$ 55,326	$ 8,488	$ 4,698

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Montague	Mt. Shasta	Weed	Yreka	Total City and County
Engineering and Administration	$ 2,939	$ —	$ —	$ —	$ 42,113
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ —	$ —
Maintenance					
Patching	$ 10,289	$ —	$ 9,614	$ 4,852	$ 24,755
Overlay, Sealing	—	42,391	—	1,617	151,746
Lighting and Traffic Signals	—	—	—	—	12,716
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	3,994
Other Street and Road Maintenance	—	—	2,691	—	19,313
Total Maintenance	$ 10,289	$ 42,391	$ 12,305	$ 6,469	$ 212,524
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 13,228	$ 42,391	$ 12,305	$ 6,469	$ 254,637
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ —	$ —
Per Sec. 99400(a), P. U. Code	13,228	42,391	12,305	6,469	254,637
Grand Total	$ 13,228	$ 42,391	$ 12,305	$ 6,469	$ 254,637

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Solano County	Benicia	Fairfield	Vacaville	Total City and County
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	360,597	—	360,597
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	38,682	5,840	26,945	71,467
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 38,682	$ 366,437	$ 26,945	$ 432,064
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	720,000	—	—	—	720,000
Total Maintenance	$ 720,000	$ —	$ —	$ —	$ 720,000
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 720,000	$ 38,682	$ 366,437	$ 26,945	$ 1,152,064
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ 38,682	$ 366,437	$ 26,945	$ 432,064
Per Sec. 99400(a), P. U. Code	720,000	—	—	—	720,000
Grand Total	$ 720,000	$ 38,682	$ 366,437	$ 26,945	$ 1,152,064

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Sonoma County	Santa Rosa	Sebastopol	Windsor	Total City and County
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	911,766	911,766
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	89	—	—	89
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 89	$ —	$ 911,766	$ 911,855
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	1,301	—	1,301
Planning, Transportation Planning Contributions	—	259,746	57,277	—	317,023
Grand Total	$ —	$ 259,835	$ 58,578	$ 911,766	$ 1,230,179
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ 259,835	$ 58,578	$ —	$ 318,413
Per Sec. 99400(a), P. U. Code	—	—	—	911,766	911,766
Grand Total	$ —	$ 259,835	$ 58,578	$ 911,766	$ 1,230,179

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Stanislaus County	Ceres	Hughson	Modesto	Oakdale
Engineering and Administration	$ —	$ 103,017	$ —	$ 20,413	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	972,498	—	6,143
Signals, Safety Devices, Street Lights	—	8,004	—	19,219	—
Pedestrian Ways and Bikepaths	79,407	2,154	—	333,509	—
Storm Drains	—	17,486	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 79,407	$ 27,644	$ 972,498	$ 352,728	$ 6,143
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	488,011	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,786,973	—	—	29,149	26,675
Total Maintenance	$ 1,786,973	$ 488,011	$ —	$ 29,149	$ 26,675
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 1,866,380	$ 618,672	$ 972,498	$ 402,290	$ 32,818
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 79,407	$ —	$ —	$ 333,509	$ —
Per Sec. 99400(a), P. U. Code	1,786,973	618,672	972,498	68,781	32,818
Grand Total	$ 1,866,380	$ 618,672	$ 972,498	$ 402,290	$ 32,818

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Patterson	Riverbank	Turlock	Waterford	Total City and County
Engineering and Administration	$ —	$ —	$ —	$ 1,975	$ 125,405
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	61,008	—	1,039,649
Signals, Safety Devices, Street Lights	89,641	—	—	—	116,864
Pedestrian Ways and Bikepaths	380,507	—	—	—	795,577
Storm Drains	—	—	—	—	17,486
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 470,148	$ —	$ 61,008	$ —	$ 1,969,576
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	174,293	—	79,975	—	742,279
Lighting and Traffic Signals	—	—	217,044	—	217,044
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	21,459	272,822	355,172	100,211	2,592,461
Total Maintenance	$ 195,752	$ 272,822	$ 652,191	$ 100,211	$ 3,551,784
Acquistion of Equipment	$ —	$ 231,830	$ 79,994	$ —	$ 311,824
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	2,259	(18,829)	(16,570)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 665,900	$ 504,652	$ 795,452	$ 83,357	$ 5,942,019
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ —	$ 412,916
Per Sec. 99400(a), P. U. Code	665,900	504,652	795,452	83,357	5,529,103
Grand Total	$ 665,900	$ 504,652	$ 795,452	$ 83,357	$ 5,942,019

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Sutter County	Live Oak	Yuba City	Total City and County	Tehama County
Engineering and Administration	$ —	$ 8,615	$ 213,524	$ 222,139	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	2,800	2,800	—
Street or Road Reconstruction	—	168,428	—	168,428	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 168,428	$ 2,800	$ 171,228	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	711,271	17,170	892,500	1,620,941	574,575
Total Maintenance	$ 711,271	$ 17,170	$ 892,500	$ 1,620,941	$ 574,575
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	1	—	1	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 711,271	$ 194,214	$ 1,108,824	$ 2,014,309	$ 574,575
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ —	$ —
Per Sec. 99400(a), P. U. Code	711,271	194,214	1,108,824	2,014,309	574,575
Grand Total	$ 711,271	$ 194,214	$ 1,108,824	$ 2,014,309	$ 574,575

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Corning	Red Bluff	Tehama	Total City and County	Trinity County
Engineering and Administration	$ —	$ 3,500	$ —	$ 3,500	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	8,391	8,391	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ 8,391	$ 8,391	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	3,387	—	—	3,387	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	116,974	157,826	233	849,608	—
Total Maintenance	$ 120,361	$ 157,826	$ 233	$ 852,995	$ —
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 120,361	$ 161,326	$ 8,624	$ 864,886	$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ —	$ —
Per Sec. 99400(a), P. U. Code	120,361	161,326	8,624	864,886	—
Grand Total	$ 120,361	$ 161,326	$ 8,624	$ 864,886	$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Tulare County	Dinuba	Exeter	Farmersville
Engineering and Administration	$ —	$ —	$ 213,936	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	10,000	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ 10,000	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	85,941	—	3,100	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	3,421,438	52,815	170,715	18,071
Total Maintenance	$ —	$ 3,507,379	$ 52,815	$ 173,815	$ 18,071
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ —	$ 3,507,379	$ 266,751	$ 183,815	$ 18,071
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ —	$ —
Per Sec. 99400(a), P. U. Code	—	3,507,379	266,751	183,815	18,071
Grand Total	$ —	$ 3,507,379	$ 266,751	$ 183,815	$ 18,071

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Lindsay	Porterville	Woodlake	Total City and County	Tuolumne County
Engineering and Administration	$ —	$ —	$ —	$ 213,936	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	1,100,948	142,895	—	1,253,843	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 1,100,948	$ 142,895	$ —	$ 1,253,843	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	113,059	40,381	242,481	—
Lighting and Traffic Signals	—	7,422	—	7,422	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	3,663,039	802,502
Total Maintenance	$ —	$ 120,481	$ 40,381	$ 3,912,942	$ 802,502
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 1,100,948	$ 263,376	$ 40,381	$ 5,380,721	$ 802,502
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ —	$ —
Per Sec. 99400(a), P. U. Code	1,100,948	263,376	40,381	5,380,721	802,502
Grand Total	$ 1,100,948	$ 263,376	$ 40,381	$ 5,380,721	$ 802,502

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Sonora	Total City and County	Ventura County	Camarillo	Fillmore
Engineering and Administration	$ —	$ —	$ —	$ —	$ 21,690
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	25,200	3,000
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ 25,200	$ 3,000
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	20,295	20,295	—	2,500,000	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,519	804,021	—	—	254,186
Total Maintenance	$ 21,814	$ 824,316	$ —	$ 2,500,000	$ 254,186
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(5,039)
Planning, Transportation Planning Contributions	—	—	138,570	—	339,828
Grand Total	$ 21,814	$ 824,316	$ 138,570	$ 2,525,200	$ 613,665
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ 25,200	$ 8,909
Per Sec. 99400(a), P. U. Code	21,814	824,316	138,570	2,500,000	604,756
Grand Total	$ 21,814	$ 824,316	$ 138,570	$ 2,525,200	$ 613,665

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Moorpark	Ojai	Oxnard	Port Hueneme	San Buenaventura
Engineering and Administration	$ —	$ —	$ —	$ —	$ —
Construction and Right of Way					
New Street or Road Construction	17,905	—	—	—	—
Street or Road Reconstruction	29,221	75,655	2,134,822	201,850	102,005
Signals, Safety Devices, Street Lights	—	—	—	—	34,284
Pedestrian Ways and Bikepaths	64	—	—	—	28,578
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 47,190	$ 75,655	$ 2,134,822	$ 201,850	$ 164,867
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	213,595	81,951	49,887	41,037	124,121
Total Maintenance	$ 213,595	$ 81,951	$ 49,887	$ 41,037	$ 124,121
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	39,672	(1)	891,014	559,981	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 300,457	$ 157,605	$ 3,075,723	$ 802,868	$ 288,988
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ 64	$ 14,545	$ 244,022	$ 52	$ 62,862
Per Sec. 99400(a), P. U. Code	300,393	143,060	2,831,701	802,816	226,126
Grand Total	$ 300,457	$ 157,605	$ 3,075,723	$ 802,868	$ 288,988

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Paula	Simi Valley	Thousand Oaks	Total City and County	Yolo County
Engineering and Administration	$ 10,673	$ 1,868,003	$ —	$ 1,900,366	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	17,905	—
Street or Road Reconstruction	122,638	—	3,258,225	5,924,416	—
Signals, Safety Devices, Street Lights	28,524	—	—	62,808	—
Pedestrian Ways and Bikepaths	22,558	8,730	84,239	172,369	—
Storm Drains	—	—	94,788	94,788	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ 173,720	$ 8,730	$ 3,437,252	$ 6,272,286	$ —
Maintenance					
Patching	$ —	$ —	$ —	$ —	$ —
Overlay, Sealing	—	—	—	2,500,000	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	650,556	2,149,209	94,975	3,659,517	789,909
Total Maintenance	$ 650,556	$ 2,149,209	$ 94,975	$ 6,159,517	$ 789,909
Acquistion of Equipment	$ —	$ —	$ —	$ —	$ —
Aid to Other Governmental Agencies	—	40,843	—	40,843	—
Fund Adjustments	—	—	—	1,485,627	—
Planning, Transportation Planning Contributions	—	—	—	478,398	—
Grand Total	$ 834,949	$ 4,066,785	$ 3,532,227	$ 16,337,037	$ 789,909
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ 49,573	$ 84,239	$ 489,466	$ —
Per Sec. 99400(a), P. U. Code	834,949	4,017,212	3,447,988	15,847,571	789,909
Grand Total	$ 834,949	$ 4,066,785	$ 3,532,227	$ 16,337,037	$ 789,909

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Davis	Winters	Woodland	Total City and County	Yuba County
Engineering and Administration	$ 271,145	$ —	$ 2,726	$ 273,871	$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ —	$ —
Maintenance					
Patching	$ 446,921	$ —	$ —	$ 446,921	$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	93,308	—	—	93,308	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	7,881	—	1,049,324	1,847,114	—
Total Maintenance	$ 548,110	$ —	$ 1,049,324	$ 2,387,343	$ —
Acquistion of Equipment	$ —	$ —	$ 8,557	$ 8,557	$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	117,665	19,805	137,470	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	$ 819,255	$ 117,665	$ 1,080,412	$ 2,807,241	$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ —	$ —
Per Sec. 99400(a), P. U. Code	819,255	117,665	1,080,412	2,807,241	—
Grand Total	$ 819,255	$ 117,665	$ 1,080,412	$ 2,807,241	$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

	Marysville	Wheatland	Total City and County	Total City	Total County
Engineering and Administration	$ —	$ —	$ —	$ 10,229,099	$ 2,470,718
Construction and Right of Way					
New Street or Road Construction	—	—	—	6,585,418	2,900
Street or Road Reconstruction	—	—	—	15,597,830	1,528,647
Signals, Safety Devices, Street Lights	—	62,318	62,318	1,431,007	811,793
Pedestrian Ways and Bikepaths	73,583	—	73,583	11,559,393	1,999,579
Storm Drains	—	—	—	172,023	—
Storm Damage	—	—	—	24,442	185,744
Right of Way Acquisition	—	—	—	—	16,900
Total Construction and Right of Way	$ 73,583	$ 62,318	$ 135,901	$ 35,370,113	$ 4,545,563
Maintenance					
Patching	$ —	$ 16,266	$ 16,266	$ 2,025,841	$ 5,815,400
Overlay, Sealing	—	—	—	11,900,177	321,366
Lighting and Traffic Signals	—	—	—	2,041,660	—
Snow Removal	—	—	—	2,147	—
Storm Damage	—	—	—	29,071	3,994
Other Street and Road Maintenance	—	—	—	20,721,599	27,444,090
Total Maintenance	$ —	$ 16,266	$ 16,266	$ 36,720,495	$ 33,584,850
Acquistion of Equipment	$ —	$ —	$ —	$ 645,342	$ —
Aid to Other Governmental Agencies	—	—	—	40,843	160,519
Fund Adjustments	7,902	—	7,902	1,221,099	1,335,453
Planning, Transportation Planning Contributions	—	—	—	1,029,005	743,691
Grand Total	$ 81,485	$ 78,584	$ 160,069	$ 85,255,996	$ 42,840,794
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	$ —	$ —	$ —	$ 14,317,373	$ 3,504,568
Per Sec. 99400(a), P. U. Code	81,485	78,584	160,069	70,938,623	39,336,226
Grand Total	$ 81,485	$ 78,584	$ 160,069	$ 85,255,996	$ 42,840,794

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes and Recapitulation by Source From Which Expended

		Grand Total
Engineering and Administration	$	12,699,817
Construction and Right of Way		
New Street or Road Construction		6,588,318
Street or Road Reconstruction		17,126,477
Signals, Safety Devices, Street Lights		2,242,800
Pedestrian Ways and Bikepaths		13,558,972
Storm Drains		172,023
Storm Damage		210,186
Right of Way Acquisition		16,900
Total Construction and Right of Way	$	39,915,676
Maintenance		
Patching	$	7,841,241
Overlay, Sealing		12,221,543
Lighting and Traffic Signals		2,041,660
Snow Removal		2,147
Storm Damage		33,065
Other Street and Road Maintenance		48,165,689
Total Maintenance	$	70,305,345
Acquistion of Equipment	$	645,342
Aid to Other Governmental Agencies		201,362
Fund Adjustments		2,556,552
Planning, Transportation Planning Contributions		1,772,696
Grand Total	$	128,096,790
Recapitulation of Expenditures by Source		
Per Sec. 99234, P. U. Code	$	17,821,941
Per Sec. 99400(a), P. U. Code		110,274,849
Grand Total	$	128,096,790

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Alameda County	Fremont	San Leandro	Total City and County	Alpine County
Engineering and Administration					
Force Account	$ 6,635	$ —	$ —	$ 6,635	$ —
Government Contract	—	—	—	—	—
Private Contract	84,849	—	—	84,849	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	105,767	—	—	105,767	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	7,626	—	7,626	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	33,708	38,542	1,507	73,757	—
Government Contract	—	—	—	—	—
Private Contract	—	81,187	30,846	112,033	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 139,475	$ 127,355	$ 32,353	$ 299,183	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Amador County	Ione	Plymouth	Sutter Creek
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ 643
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	2,900	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	60,576	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	16,900	—	—	—
Total Construction and Right of Way	$ —	$ 19,800	$ —	$ 60,576	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	127,687	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ —	$ 127,687	$ —	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Butte County	Biggs	Chico	Gridley
Engineering and Administration					
Force Account	$ 643	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	2,900	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	60,576	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	16,900	—	—	—	—
Total Construction and Right of Way	$ 80,376	$ —	$ —	$ —	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	127,687	—	—	—	139,469
Government Contract	—	—	—	—	—
Private Contract	—	—	27,221	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	2,506,091	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ 127,687	$ 2,506,091	$ 27,221	$ —	$ 139,469

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Oroville	Total City and County	Calaveras County	Total City and County	Colusa County
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ —	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	139,469	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	27,221	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	2,506,091	233,969	233,969	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ —	$ 2,672,781	$ 233,969	$ 233,969	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Contra Costa County	Oakley	Total City and County	Del Norte County
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	101,216	—	101,216	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 101,216	$ —	$ 101,216	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	El Dorado County	Placerville	Total City and County	Fresno County
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	163,647
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	114,946
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ —	$ 278,593
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	3,637,327
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ 3,637,327

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Clovis	Coalinga	Firebaugh	Fowler	Fresno
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	5,765	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	3,702,495	1,014,013	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	53,147	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	51,194	—	—	166,750
Government Contract	—	—	—	—	—
Private Contract	70,330	1,444	13,949	—	42,847
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 3,772,825	$ 1,119,798	$ 13,949	$ —	$ 209,597
Maintenance					
Patching					
Force Account	$ —	$ —	$ 28,087	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	225,288	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	8,423	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	43,530	—
Government Contract	—	—	—	—	—
Private Contract	28,041	—	—	—	—
Total Maintenance	$ 261,752	$ —	$ 28,087	$ 43,530	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Huron	Kerman	Kingsburg	Mendota	Orange Cove
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	868
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	106,000	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	62,948
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	1,343	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 1,343	$ 106,000	$ —	$ 62,948
Maintenance					
Patching					
Force Account	$ 68,081	$ 190,269	$ 11,129	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	25,675	—	—
Government Contract	—	—	—	—	—
Private Contract	—	111,437	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	213,461	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ 68,081	$ 301,706	$ 36,804	$ 213,461	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Parlier	Reedley	San Joaquin	Sanger	Selma
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	120,185	—	—	290,806	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	14,922
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 120,185	$ —	$ —	$ 290,806	$ 14,922
Maintenance					
Patching					
Force Account	$ 131,914	$ —	$ 31,649	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	5,852	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	2,202	84,719	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	38,319	292,938	—	65,874	229,525
Total Maintenance	$ 172,435	$ 383,509	$ 31,649	$ 65,874	$ 229,525

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Glenn County	Orland	Total City and County	Humboldt County
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	6,633	—	1,398	1,398	—
Construction and Right of Way					
New Street Road Construction					
Force Account	106,000	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	4,716,508	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	527,086	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	382,934	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	258,438	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 5,990,966	$ —	$ —	$ —	$ —
Maintenance					
Patching					
Force Account	$ 461,129	$ —	$ —	$ —	$ 704,607
Government Contract	—	—	—	—	—
Private Contract	5,852	—	—	—	—
Overlay, Sealing					
Force Account	25,675	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	336,725	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	95,344	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	3,894,318	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	654,697	—	—	—	—
Total Maintenance	$ 5,473,740	$ —	$ —	$ —	$ 704,607

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Blue Lake	Ferndale	Fortuna	Rio Dell	Trinidad
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ 5,660	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	34,248	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	15,927	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	26,509	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	10,800
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 15,927	$ 26,509	$ —	$ 10,800
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	21,484	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	26,760	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	15,747	—
Total Maintenance	$ 26,760	$ —	$ —	$ 37,231	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Imperial County	Brawley	Calexico	Calipatria
Engineering and Administration					
Force Account	$ 5,660	$ —	$ 107,700	$ —	$ 22,308
Government Contract	—	—	—	—	—
Private Contract	34,248	—	—	2,480	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	15,927	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	26,509	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	36,873	—	46,611
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	10,800	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 53,236	$ —	$ 36,873	$ —	$ 46,611
Maintenance					
Patching					
Force Account	$ 704,607	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	101,575
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	21,484	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	26,760	434,917	54,846	103,949	25,393
Government Contract	—	—	—	—	—
Private Contract	15,747	—	—	—	4,060
Total Maintenance	$ 768,598	$ 434,917	$ 54,846	$ 103,949	$ 131,028

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	El Centro	Holtville	Westmorland	Total City and County	Inyo County
Engineering and Administration					
Force Account	$ 127,306	$ 27,640	$ —	$ 284,954	$ —
Government Contract	—	—	—	—	—
Private Contract	29,995	3,020	—	35,495	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	1,719	1,719	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	83,484	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ 1,719	$ 85,203	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	101,575	—
Lighting and Traffic Signals					
Force Account	147,013	—	—	147,013	—
Government Contract	—	—	—	—	—
Private Contract	257,878	—	—	257,878	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	18,858	51,008	—	688,971	—
Government Contract	—	—	—	—	—
Private Contract	35,111	—	—	39,171	—
Total Maintenance	$ 458,860	$ 51,008	$ —	$ 1,234,608	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Bishop	Total City and County	Kern County	Bakersfield	California City
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	77,377	79,913	—
Government Contract	—	—	—	—	—
Private Contract	—	—	221,547	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ 298,924	$ 79,913	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ 2,788,493	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	227,792
Government Contract	—	—	—	—	—
Private Contract	18,122	18,122	—	—	—
Total Maintenance	$ 18,122	$ 18,122	$ 2,788,493	$ —	$ 227,792

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Delano	McFarland	Shafter	Taft	Tehachapi
Engineering and Administration					
Force Account	$ 6,270	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	42,706	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	9,362	374	31,073
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 42,706	$ —	$ 9,362	$ 374	$ 31,073
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	23,472	12,785	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	311,169	95,381	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	72,970	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	1,529	—	—
Other Street or Road Maintenance					
Force Account	182,000	—	—	286,619	—
Government Contract	—	—	—	—	—
Private Contract	80	—	—	—	—
Total Maintenance	$ 182,080	$ 311,169	$ 120,382	$ 372,374	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Wasco	Total City and County	Kings County	Avenal	Hanford
Engineering and Administration					
Force Account	$ —	$ 6,270	$ 135,470	$ 31,487	$ —
Government Contract	—	—	—	—	—
Private Contract	10,210	10,210	—	8,055	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	42,706	—	—	251,832
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	157,290	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	262,356	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	2,195	2,195	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 2,195	$ 464,547	$ —	$ —	$ 251,832
Maintenance					
Patching					
Force Account	$ —	$ 2,788,493	$ —	$ 16,692	$ —
Government Contract	—	—	—	—	—
Private Contract	—	36,257	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	406,550	—	—	—
Lighting and Traffic Signals					
Force Account	—	72,970	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	1,529	—	—	—
Other Street or Road Maintenance					
Force Account	338,304	1,034,715	45,741	—	—
Government Contract	—	—	—	—	—
Private Contract	569,086	569,166	—	—	28,930
Total Maintenance	$ 907,390	$ 4,909,680	$ 45,741	$ 16,692	$ 28,930

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Lake County	Clearlake	Total City and County	Lassen County
Engineering and Administration					
Force Account	$ 166,957	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	8,055	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	251,832	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 251,832	$ —	$ —	$ —	$ —
Maintenance					
Patching					
Force Account	$ 16,692	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	45,741	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	28,930	—	—	—	—
Total Maintenance	$ 91,363	$ —	$ —	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Los Angeles County	Alhambra	Arcadia	Avalon
Engineering and Administration					
Force Account	$ —	$ 135,180	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	1,422,880	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	811,793	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	115,768	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	14,675	94,465	86,947	8,500
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 2,365,116	$ 94,465	$ 86,947	$ 8,500
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	1,658,653	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ —	$ 1,658,653	$ —	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Azusa	Bellflower	Calabasas	Carson	Claremont
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	23,988	—	26,368	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	40,225	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 23,988	$ 40,225	$ 26,368	$ —	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	1,100
Total Maintenance	$ —	$ —	$ —	$ —	$ 1,100

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Compton	Culver City	Downey	El Monte	El Segundo
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	382	—	—
Government Contract	—	—	—	—	—
Private Contract	72,498	21,184	52,501	68,827	17,805
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 72,498	$ 21,184	$ 52,883	$ 68,827	$ 17,805
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Gardena	Glendale	Glendora	Hawthorne	Hermosa Beach
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	25,463	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	210,649	27,329	45,000	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 25,463	$ 210,649	$ 27,329	$ 45,000	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	52,897
Total Maintenance	$ —	$ —	$ —	$ —	$ 52,897

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Hidden Hills	Huntington Park	Irwindale	La Canada Flintridge	La Mirada
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	3,300	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	724	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	94,276	6,898	10,500	26,173
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 3,300	$ 95,000	$ 6,898	$ 10,500	$ 26,173
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	La Verne	Lakewood	Lancaster	Long Beach	Los Angeles
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ 34,231
Government Contract	—	—	—	—	—
Private Contract	45	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	3,374,041	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	2,420	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	7,416	2,798,894
Government Contract	—	—	—	—	—
Private Contract	24,414	41,872	15,837	27,584	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 24,414	$ 41,872	$ 3,389,878	$ 37,420	$ 2,798,894
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Lynwood	Maywood	Montebello	Monterey Park	Palmdale
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ 3,755,563
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	74,182	—	—	60,604	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	34,061	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	41,900	—	—	68,789
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 74,182	$ 41,900	$ 34,061	$ 60,604	$ 68,789
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	299,645
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ 299,645

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Paramount	Pasadena	Pico Rivera	Pomona	Rancho Palos Verdes
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	66,966	—	3,946	—
Government Contract	—	—	—	—	—
Private Contract	20,000	22,835	31,931	86,420	373
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 20,000	$ 89,801	$ 31,931	$ 90,366	$ 373
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	10,143	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ 10,143	$ —	$ —	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Rolling Hills Estates	Rosemead	San Dimas	San Fernando	Santa Clarita
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	100	—
Government Contract	—	—	—	—	—
Private Contract	—	70	9,290	15,564	440,352
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 70	$ 9,290	$ 15,664	$ 440,352
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Fe Springs	Sierra Madre	Signal Hill	South El Monte	South Gate
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	5,389	—	—	17,761	130,130
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 5,389	$ —	$ —	$ 17,761	$ 130,130
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	South Pasadena	West Covina	West Hollywood	Westlake Village	Whittier
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	2,398	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	108,012	25,459	25,887	3,120
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 110,410	$ 25,459	$ 25,887	$ 3,120
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Madera County	Chowchilla	Madera	Total City and County
Engineering and Administration					
Force Account	$ 3,924,974	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	45	—	46,973	11,093	58,066
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	5,010,826	—	—	20,853	20,853
Signals, Safety Devices, Lighting					
Force Account	2,420	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	845,854	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	2,996,594	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	2,061,441	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 10,917,135	$ —	$ —	$ 20,853	$ 20,853
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	299,719	—	299,719
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	12,110	—	12,110
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	1,968,441	1,499,168	—	—	1,499,168
Government Contract	—	—	—	—	—
Private Contract	53,997	—	—	907,821	907,821
Total Maintenance	$ 2,022,438	$ 1,499,168	$ 311,829	$ 907,821	$ 2,718,818

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Marin County	Total City and County	Mariposa County	Total City and County	Mendocino County
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	185,744
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ —	$ 185,744
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	80,257	80,257	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ —	$ —	$ 80,257	$ 80,257	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Ukiah	Total City and County	Merced County	Atwater	Dos Palos
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	2,116
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	185,744	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 185,744	$ —	$ —	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ 63,966
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	29,050	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	922,254	161,570	—
Government Contract	—	—	—	—	—
Private Contract	63,695	63,695	—	10,492	—
Total Maintenance	$ 63,695	$ 63,695	$ 922,254	$ 201,112	$ 63,966

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Livingston	Los Banos	Merced	Total City and County	Modoc County
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	2,116	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ —	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ 63,966	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	610,120	—	610,120	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	29,050	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	119,102	—	687,529	1,890,455	—
Government Contract	—	—	—	—	—
Private Contract	2,296	—	—	12,788	—
Total Maintenance	$ 121,398	$ 610,120	$ 687,529	$ 2,606,379	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Mono County	Mammoth Lakes	Total City and County	Monterey County
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	48,862	48,862	—
Government Contract	—	—	—	—	—
Private Contract	—	—	73,145	73,145	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ 122,007	$ 122,007	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	280	280	1,402,538
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ —	$ —	$ 280	$ 280	$ 1,402,538

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Gonzales	Greenfield	King City	Total City and County	Napa County
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	141,738	1,440	—	143,178	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	52,691	—	52,691	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 52,691	$ —	$ 52,691	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ 81,941	$ 81,941	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	55,000	—	1,457,538	—
Government Contract	—	—	—	—	—
Private Contract	—	—	36,163	36,163	—
Total Maintenance	$ —	$ 55,000	$ 118,104	$ 1,575,642	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Calistoga	Total City and County	Nevada County	Grass Valley	Nevada City
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	26,723	—	—
Government Contract	—	—	—	—	—
Private Contract	319,498	319,498	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 319,498	$ 319,498	$ 26,723	$ —	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Orange County	Costa Mesa	Fullerton	Westminster
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ 990,280
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	(1,824)
Government Contract	—	—	—	—	—
Private Contract	—	—	20,607	—	5,964
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	637,903
Pedestrian Ways and Bikepaths					
Force Account	26,723	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 26,723	$ —	$ 20,607	$ —	$ 642,043
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Aliso Viejo	Total City and County	Placer County	Auburn	Colfax
Engineering and Administration					
Force Account	$ —	$ 990,280	$ —	$ —	$ 32,921
Government Contract	—	—	—	—	—
Private Contract	28,710	28,710	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	16,806
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	(1,824)	—	—	—
Government Contract	—	—	—	—	—
Private Contract	101,909	128,480	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	637,903	—	5,595	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	34,560	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 101,909	$ 764,559	$ —	$ 40,155	$ 16,806
Maintenance					
Patching					
Force Account	$ —	$ —	$ 2,322,300	$ —	$ 14,369
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	2,814	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	110,978	—
Lighting and Traffic Signals					
Force Account	—	—	—	27,335	531
Government Contract	—	—	—	—	—
Private Contract	—	—	—	13,620	—
Snow Removal					
Force Account	—	—	—	—	2,147
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	161,567	34,880
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	839
Total Maintenance	$ —	$ —	$ 2,322,300	$ 316,314	$ 52,766

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Lincoln	Loomis	Rocklin	Total City and County	Plumas County
Engineering and Administration					
Force Account	$ 229,695	$ —	$ 326,550	$ 589,166	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	16,806	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	5,595	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	34,560	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ 56,961	$ —
Maintenance					
Patching					
Force Account	$ —	$ 353,324	$ 42,703	$ 2,732,696	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	2,814	—
Government Contract	—	—	—	—	—
Private Contract	—	—	919,043	1,030,021	—
Lighting and Traffic Signals					
Force Account	—	—	—	27,866	—
Government Contract	—	—	—	—	—
Private Contract	128,033	—	33,539	175,192	—
Snow Removal					
Force Account	—	—	—	2,147	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	46,920	243,367	—
Government Contract	—	—	—	—	—
Private Contract	550,161	—	36,691	587,691	—
Total Maintenance	$ 678,194	$ 353,324	$ 1,078,896	$ 4,801,794	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Portola	Total City and County	Riverside County	Banning	Blythe
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	66,187	66,187	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	(113,886)	202,500	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 66,187	$ 66,187	$ (113,886)	$ 202,500	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	161,230	—	242,061
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	249,935
Total Maintenance	$ —	$ —	$ 161,230	$ —	$ 491,996

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Corona	Hemet	Moreno Valley	Riverside	San Jacinto
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ 476
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	2,519	—	4,468	29,853	—
Government Contract	—	—	—	—	—
Private Contract	104,664	—	(87,530)	156,375	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 107,183	$ —	$ (83,062)	$ 186,228	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Temecula	Total City and County	Sacramento County	Citrus Heights	Elk Grove
Engineering and Administration					
Force Account	$ —	$ 476	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	13,506
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	36,840	237,614	—	—
Government Contract	—	—	—	—	—
Private Contract	28,349	290,472	259,882	—	2,400
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 28,349	$ 327,312	$ 497,496	$ —	$ 2,400
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	403,291	26,101	—	—
Government Contract	—	—	—	—	—
Private Contract	—	249,935	—	—	—
Total Maintenance	$ —	$ 653,226	$ 26,101	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Folsom	Galt	Sacramento	Total City and County	San Benito County
Engineering and Administration					
Force Account	$ 262,567	$ 14,468	$ —	$ 277,035	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	(9,601)	3,905	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	237,614	—
Government Contract	—	—	—	—	—
Private Contract	—	—	150,116	412,398	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ 150,116	$ 650,012	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	199,264	—	—	199,264	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	341,857	—	367,958	—
Government Contract	—	—	—	—	—
Private Contract	147,356	246,988	109	394,453	—
Total Maintenance	$ 346,620	$ 588,845	$ 109	$ 961,675	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	San Bernardino County	Adelanto	Apple Valley	Barstow
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ —	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	890,509	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	1,299,836	392,859	—	—
Government Contract	—	—	—	—	—
Private Contract	—	2,213,233	—	378,156	—
Total Maintenance	$ —	$ 3,513,069	$ 392,859	$ 1,268,665	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Big Bear Lake	Hesperia	Rancho Cucamonga	Rialto	Twentynine Palms
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	302,270	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	374,630	128,857	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	11,326
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	13,297	—	48,435
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	21,636
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	13,642
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 374,630	$ 142,154	$ —	$ 95,039
Maintenance					
Patching					
Force Account	$ —	$ 281,128	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	1,619,809	—	—	—
Government Contract	—	—	—	—	1,172
Private Contract	—	—	—	—	75,589
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	8,829
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	17,571
Other Street or Road Maintenance					
Force Account	2,536	—	—	—	27,815
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ 2,536	$ 1,900,937	$ —	$ —	$ 130,976

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Victorville	Yucca Valley	Total City and County	San Diego County	Carlsbad
Engineering and Administration					
Force Account	$ —	$ 27,889	$ 27,889	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	302,270	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	503,487	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	11,326	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	58,807	—
Government Contract	—	—	—	—	—
Private Contract	10,450	—	72,182	—	136,933
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	21,636	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	13,642	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 10,450	$ —	$ 622,273	$ 58,807	$ 136,933
Maintenance					
Patching					
Force Account	$ —	$ —	$ 281,128	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	437,538	2,057,347	—	—
Government Contract	—	—	1,172	—	—
Private Contract	—	—	966,098	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	8,829	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	17,571	—	—
Other Street or Road Maintenance					
Force Account	236,231	—	1,959,277	—	—
Government Contract	—	—	—	—	—
Private Contract	25,301	—	2,616,690	—	—
Total Maintenance	$ 261,532	$ 437,538	$ 7,908,112	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Chula Vista	Del Mar	Encinitas	Escondido	Lemon Grove
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	118,374	34,856	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	808	—
Government Contract	—	—	—	—	—
Private Contract	—	211,580	—	285,217	15,060
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 329,954	$ 34,856	$ 286,025	$ 15,060
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	9,971	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	30,678	—	102,881
Total Maintenance	$ —	$ —	$ 40,649	$ —	$ 102,881

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	National City	Poway	San Diego	San Marcos	Santee
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	4,716	—	520,778	570,909	66,742
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 4,716	$ —	$ 520,778	$ 570,909	$ 66,742
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	183,870	—	—
Total Maintenance	$ —	$ —	$ 183,870	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Solana Beach	Vista	Total City and County	San Francisco County	Total City and County
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	53,226	—	206,456	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	59,615	—	—
Government Contract	—	—	—	—	—
Private Contract	89,289	—	1,901,224	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 142,515	$ —	$ 2,167,295	$ —	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	9,971	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	317,429	—	—
Total Maintenance	$ —	$ —	$ 327,400	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Joaquin County	Manteca	Ripon	Stockton	Tracy
Engineering and Administration					
Force Account	$ —	$ 193,134	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	325,000	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	336,916	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	285,957	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	6,384	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 6,384	$ 622,873	$ 325,000	$ —	$ —
Maintenance					
Patching					
Force Account	$ —	$ 180,538	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	180,538	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	297,933	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	154,957	184,559	—	211,071	1,733,630
Government Contract	—	—	—	—	—
Private Contract	85,273	—	—	—	—
Total Maintenance	$ 240,230	$ 843,568	$ —	$ 211,071	$ 1,733,630

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	San Luis Obispo County	Arroyo Grande	Atascadero	El Paso De Robles
Engineering and Administration					
Force Account	$ 193,134	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	325,000	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	336,916	—	—	149,813	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	285,957	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	6,384	143,239	—	—	—
Government Contract	—	—	—	—	19,072
Private Contract	—	299,168	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 954,257	$ 442,407	$ —	$ 149,813	$ 19,072
Maintenance					
Patching					
Force Account	$ 180,538	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	180,538	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	297,933	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	2,284,217	1,196,663	315,957	—	—
Government Contract	—	—	—	—	—
Private Contract	85,273	—	—	—	—
Total Maintenance	$ 3,028,499	$ 1,196,663	$ 315,957	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Pismo Beach	Total City and County	San Mateo County	Burlingame	Daly City
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	1,000	1,000	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	45,000	194,813	—	695,000	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	20,000
Pedestrian Ways and Bikepaths					
Force Account	—	143,239	—	—	5,632
Government Contract	—	19,072	—	—	—
Private Contract	—	299,168	—	—	76,368
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 45,000	$ 656,292	$ —	$ 695,000	$ 102,000
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	277,724	277,724	—	216,170	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	1,512,620	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ 277,724	$ 1,790,344	$ —	$ 216,170	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Hillsborough	Pacifica	Total City and County	Santa Barbara County	Carpinteria
Engineering and Administration					
Force Account	$ —	$ 79,193	$ 79,193	$ —	$ 2,001
Government Contract	—	—	—	—	—
Private Contract	—	127,681	127,681	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	228,385	923,385	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	20,000	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	5,632	37,674	—
Government Contract	—	—	—	—	—
Private Contract	—	—	76,368	54,845	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 228,385	$ 1,025,385	$ 92,519	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	216,170	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	166,788	166,788	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	1,079,214	387
Government Contract	—	—	—	—	—
Private Contract	—	672,970	672,970	—	—
Total Maintenance	$ —	$ 839,758	$ 1,055,928	$ 1,079,214	$ 387

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Guadalupe	Lompoc	Santa Maria	Solvang	Total City and County
Engineering and Administration					
Force Account	$ 12,902	$ —	$ —	$ —	$ 14,903
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	117,926	—	117,926
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	346,668	—	346,668
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	37,674
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	54,845
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	1,358	—	1,358
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ 465,952	$ —	$ 558,471
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	19,012	—	—	19,012
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	675,837	650,440	—	2,405,878
Government Contract	—	—	—	—	—
Private Contract	—	19,651	491,119	7,659	518,429
Total Maintenance	$ —	$ 714,500	$ 1,141,559	$ 7,659	$ 2,943,319

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Clara County	Campbell	San Jose	Santa Clara	Sunnyvale
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	360,920	344,053	1,578	—
Government Contract	—	—	—	—	—
Private Contract	—	154,680	465,106	62,733	406,927
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 515,600	$ 809,159	$ 64,311	$ 406,927
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	75,977	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	32,562	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ —	$ 108,539	$ —	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Santa Cruz County	Santa Cruz	Total City and County	Shasta County
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ 1,774,059
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	334,525
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	706,551	48,287	1,841	50,128	—
Government Contract	—	—	—	—	—
Private Contract	1,089,446	18,551	13,520	32,071	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 1,795,997	$ 66,838	$ 15,361	$ 82,199	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	75,977	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	32,562	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	8,923	8,923	—
Total Maintenance	$ 108,539	$ —	$ 8,923	$ 8,923	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Anderson	Redding	Shasta Lake	Total City and County	Sierra County
Engineering and Administration					
Force Account	$ 230,095	$ 150,000	$ —	$ 2,154,154	$ —
Government Contract	—	—	—	—	—
Private Contract	13,780	—	—	348,305	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	62,122	—	62,122	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 62,122	$ —	$ 62,122	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	701,838	—	701,838	—
Government Contract	—	—	—	—	—
Private Contract	—	857,015	—	857,015	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	267,775	267,775	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	18,444	—	—	18,444	—
Government Contract	—	—	—	—	—
Private Contract	15,829	—	—	15,829	—
Total Maintenance	$ 34,273	$ 1,558,853	$ 267,775	$ 1,860,901	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Siskiyou County	Dunsmuir	Etna	Fort Jones
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	39,174	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ —	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	107,738	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	8,018	4,698
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	3,994	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	470	—
Government Contract	—	—	—	—	—
Private Contract	—	—	16,152	—	—
Total Maintenance	$ —	$ 111,732	$ 16,152	$ 8,488	$ 4,698

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Montague	Mt. Shasta	Weed	Yreka	Total City and County
Engineering and Administration					
Force Account	$ 2,939	$ —	$ —	$ —	$ 2,939
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	39,174
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ —	$ —
Maintenance					
Patching					
Force Account	$ 10,289	$ —	$ —	$ 4,852	$ 15,141
Government Contract	—	—	—	—	—
Private Contract	—	—	9,614	—	9,614
Overlay, Sealing					
Force Account	—	28,394	—	1,617	137,749
Government Contract	—	13,997	—	—	13,997
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	12,716
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	3,994
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	470
Government Contract	—	—	—	—	—
Private Contract	—	—	2,691	—	18,843
Total Maintenance	$ 10,289	$ 42,391	$ 12,305	$ 6,469	$ 212,524

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Solano County	Benicia	Fairfield	Vacaville	Total City and County
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	360,597	—	360,597
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	26,945	26,945
Government Contract	—	—	—	—	—
Private Contract	—	38,682	5,840	—	44,522
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 38,682	$ 366,437	$ 26,945	$ 432,064
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	720,000	—	—	—	720,000
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ 720,000	$ —	$ —	$ —	$ 720,000

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Sonoma County	Santa Rosa	Sebastopol	Windsor	Total City and County
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	911,766	911,766
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	89	—	—	89
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 89	$ —	$ 911,766	$ 911,855
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ —	$ —	$ —	$ —	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Stanislaus County	Ceres	Hughson	Modesto	Oakdale
Engineering and Administration					
Force Account	$ —	$ 103,017	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	20,413	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	972,498	—	6,143
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	8,004	—	19,219	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	79,407	2,154	—	333,509	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	17,486	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 79,407	$ 27,644	$ 972,498	$ 352,728	$ 6,143
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	488,011	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	1,786,973	—	—	—	20,000
Government Contract	—	—	—	—	—
Private Contract	—	—	—	29,149	6,675
Total Maintenance	$ 1,786,973	$ 488,011	$ —	$ 29,149	$ 26,675

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Patterson	Riverbank	Turlock	Waterford	Total City and County
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ 1,975	$ 104,992
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	20,413
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	61,008	—	1,039,649
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	89,641	—	—	—	116,864
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	380,507	—	—	—	795,577
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	17,486
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 470,148	$ —	$ 61,008	$ —	$ 1,969,576
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	25,452	—	25,452
Government Contract	—	—	—	—	—
Private Contract	174,293	—	54,523	—	716,827
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	217,044	—	217,044
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	271,997	143,035	100,211	2,322,216
Government Contract	—	—	—	—	—
Private Contract	21,459	825	212,137	—	270,245
Total Maintenance	$ 195,752	$ 272,822	$ 652,191	$ 100,211	$ 3,551,784

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Sutter County	Live Oak	Yuba City	Total City and County	Tehama County
Engineering and Administration					
Force Account	$ —	$ 8,615	$ —	$ 8,615	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	213,524	213,524	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	2,800	2,800	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	168,428	—	168,428	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ 168,428	$ 2,800	$ 171,228	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	711,271	74	160,427	871,772	574,575
Government Contract	—	—	—	—	—
Private Contract	—	17,096	732,073	749,169	—
Total Maintenance	$ 711,271	$ 17,170	$ 892,500	$ 1,620,941	$ 574,575

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Corning	Red Bluff	Tehama	Total City and County	Trinity County
Engineering and Administration					
Force Account	$ —	$ 3,500	$ —	$ 3,500	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	8,391	8,391	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ 8,391	$ 8,391	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	3,387	—	—	3,387	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	116,974	157,826	233	849,608	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	$ 120,361	$ 157,826	$ 233	$ 852,995	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Tulare County	Dinuba	Exeter	Farmersville
Engineering and Administration					
Force Account	$ —	$ —	$ 213,936	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	10,000	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ 10,000	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	85,941	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	3,100	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	2,518,548	52,815	150,000	18,071
Government Contract	—	—	—	—	—
Private Contract	—	902,890	—	20,715	—
Total Maintenance	$ —	$ 3,507,379	$ 52,815	$ 173,815	$ 18,071

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Lindsay	Porterville	Woodlake	Total City and County	Tuolumne County
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ 213,936	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	1,100,948	2,350	—	1,103,298	—
Government Contract	—	—	—	—	—
Private Contract	—	140,545	—	150,545	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 1,100,948	$ 142,895	$ —	$ 1,253,843	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	113,059	—	199,000	—
Government Contract	—	—	—	—	—
Private Contract	—	—	40,381	43,481	—
Lighting and Traffic Signals					
Force Account	—	7,422	—	7,422	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	2,739,434	802,502
Government Contract	—	—	—	—	—
Private Contract	—	—	—	923,605	—
Total Maintenance	$ —	$ 120,481	$ 40,381	$ 3,912,942	$ 802,502

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Sonora	Total City and County	Ventura County	Camarillo	Fillmore
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ 3,100
Government Contract	—	—	—	—	1,553
Private Contract	—	—	—	—	17,037
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	25,200	3,000
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ 25,200	$ 3,000
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	20,295	20,295	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	2,500,000	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	1,519	804,021	—	—	195,496
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	58,690
Total Maintenance	$ 21,814	$ 824,316	$ —	$ 2,500,000	$ 254,186

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Moorpark	Ojai	Oxnard	Port Hueneme	San Buenaventura
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	17,905	—	—	—	—
Street or Road Reconstruction					
Force Account	—	75,655	—	—	—
Government Contract	—	—	—	—	—
Private Contract	29,221	—	2,134,822	201,850	102,005
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	34,284
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	64	—	—	—	28,578
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 47,190	$ 75,655	$ 2,134,822	$ 201,850	$ 164,867
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	81,951	—	—	4,922
Government Contract	—	—	—	—	—
Private Contract	213,595	—	49,887	41,037	119,199
Total Maintenance	$ 213,595	$ 81,951	$ 49,887	$ 41,037	$ 124,121

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Paula	Simi Valley	Thousand Oaks	Total City and County	Yolo County
Engineering and Administration					
Force Account	$ 10,673	$ 1,868,003	$ —	$ 1,881,776	$ —
Government Contract	—	—	—	1,553	—
Private Contract	—	—	—	17,037	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	17,905	—
Street or Road Reconstruction					
Force Account	—	—	—	75,655	—
Government Contract	—	—	—	—	—
Private Contract	122,638	—	3,258,225	5,848,761	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	28,524	—	—	62,808	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	22,558	8,730	84,239	172,369	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	94,788	94,788	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ 173,720	$ 8,730	$ 3,437,252	$ 6,272,286	$ —
Maintenance					
Patching					
Force Account	$ —	$ —	$ —	$ —	$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	2,500,000	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	646,918	2,149,209	94,975	3,173,471	789,909
Government Contract	—	—	—	—	—
Private Contract	3,638	—	—	486,046	—
Total Maintenance	$ 650,556	$ 2,149,209	$ 94,975	$ 6,159,517	$ 789,909

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Davis	Winters	Woodland	Total City and County	Yuba County
Engineering and Administration					
Force Account	$ 245,971	$ —	$ 2,726	$ 248,697	$ —
Government Contract	—	—	—	—	—
Private Contract	25,174	—	—	25,174	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	$ —	$ —	$ —	$ —	$ —
Maintenance					
Patching					
Force Account	$ 25,145	$ —	$ —	$ 25,145	$ —
Government Contract	—	—	—	—	—
Private Contract	421,776	—	—	421,776	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	93,308	—	—	93,308	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	7,881	—	688,506	1,486,296	—
Government Contract	—	—	—	—	—
Private Contract	—	—	360,818	360,818	—
Total Maintenance	$ 548,110	$ —	$ 1,049,324	$ 2,387,343	$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Marysville	Wheatland	Total City and County	Total City	Total County
Engineering and Administration					
Force Account	$ —	$ —	$ —	$ 9,135,434	$ 2,051,344
Government Contract	—	—	—	1,553	—
Private Contract	—	—	—	1,092,112	419,374
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	131,197	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	6,454,221	2,900
Street or Road Reconstruction					
Force Account	—	—	—	1,193,056	105,767
Government Contract	—	—	—	—	—
Private Contract	—	—	—	14,404,774	1,422,880
Signals, Safety Devices, Lighting					
Force Account	—	—	—	121,030	—
Government Contract	—	—	—	—	—
Private Contract	—	62,318	62,318	1,309,977	811,793
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	4,025,290	949,228
Government Contract	—	—	—	19,072	101,216
Private Contract	73,583	—	73,583	7,515,031	949,135
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	172,023	—
Storm Damage					
Force Account	—	—	—	—	185,744
Government Contract	—	—	—	—	—
Private Contract	—	—	—	24,442	—
Right of Way	—	—	—	—	16,900
Total Construction and Right of Way	$ 73,583	$ 62,318	$ 135,901	$ 35,370,113	$ 4,545,563
Maintenance					
Patching					
Force Account	$ —	$ 4,556	$ 4,556	$ 1,540,632	$ 5,815,400
Government Contract	—	—	—	—	—
Private Contract	—	11,710	11,710	485,209	—
Overlay, Sealing					
Force Account	—	—	—	3,596,217	321,366
Government Contract	—	—	—	15,169	—
Private Contract	—	—	—	8,288,791	—
Lighting and Traffic Signals					
Force Account	—	—	—	446,955	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	1,594,705	—
Snow Removal					
Force Account	—	—	—	2,147	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	3,994
Government Contract	—	—	—	—	—
Private Contract	—	—	—	29,071	—
Other Street or Road Maintenance					
Force Account	—	—	—	13,246,350	24,242,694
Government Contract	—	—	—	—	—
Private Contract	—	—	—	7,475,249	3,201,396
Total Maintenance	$ —	$ 16,266	$ 16,266	$ 36,720,495	$ 33,584,850

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

		Grand Total
Engineering and Administration		
Force Account	$	11,186,778
Government Contract		1,553
Private Contract		1,511,486
Construction and Right of Way		
New Street Road Construction		
Force Account		131,197
Government Contract		—
Private Contract		6,457,121
Street or Road Reconstruction		
Force Account		1,298,823
Government Contract		—
Private Contract		15,827,654
Signals, Safety Devices, Lighting		
Force Account		121,030
Government Contract		—
Private Contract		2,121,770
Pedestrian Ways and Bikepaths		
Force Account		4,974,518
Government Contract		120,288
Private Contract		8,464,166
Storm Drains		
Force Account		—
Government Contract		—
Private Contract		172,023
Storm Damage		
Force Account		185,744
Government Contract		—
Private Contract		24,442
Right of Way		16,900
Total Construction and Right of Way	$	39,915,676
Maintenance		
Patching		
Force Account	$	7,356,032
Government Contract		—
Private Contract		485,209
Overlay, Sealing		
Force Account		3,917,583
Government Contract		15,169
Private Contract		8,288,791
Lighting and Traffic Signals		
Force Account		446,955
Government Contract		—
Private Contract		1,594,705
Snow Removal		
Force Account		2,147
Government Contract		—
Private Contract		—
Storm Damage		
Force Account		3,994
Government Contract		—
Private Contract		29,071
Other Street or Road Maintenance		
Force Account		37,489,044
Government Contract		—
Private Contract		10,676,645
Total Maintenance	$	70,305,345

Table 10. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06
Schedule of Contracts With the Prison Industry Authority

	San Diego San Diego Trolley Inc.	State Total
Actual Expenditures 2005-06		
Uniforms	$ —	$ —
Furniture	—	—
Bus Repair	—	—
All Other	6,844	6,844
Total	$ 6,844	$ 6,844
Budgeted Expenditures 2006-07		
Uniforms	$ —	$ —
Furniture	—	—
Bus Repair	—	—
All Other	7,000	7,000
Total	$ 7,000	$ 7,000

Supplemental Information

Notes to Tables

State Controller's Office Publication List

Acknowledgements

Notes to Tables

Marin County Transit District

The Marin County Transit District (MCTD) contracts with Golden Gate Transit (GGT) for local fixed route bus service in Marin County. Accordingly, no revenues or expenses are shown for general public bus service in the State Controller's report.

Reference: Table 1.

Agencies Not Reporting Operating Data

The following agencies did not report supplemental operating data for the method of transportation used and the type of service provided.

City of Alameda ─ Specialized Service

Contra Costa County Service Area M-1 ─ General Public Service

Tahoe Transportation District ─ General Public Service

Marin County – General Public Service

Sonoma-Marin Area Rail Transit District ─ General Public Service

North Coast Railroad Authority ─ General Public Service

City of Rocklin ─ General Public Service

City of Grover Beach ─ Specialized Service

City of Pismo Beach ─ Specialized Service

County of San Mateo ─ Specialized Service

Reference: Table 4.

Shasta County Senior Nutrition Programs, Inc. (Specialized Service)

Shasta County Senior Nutrition Programs, Inc. failed to file a report in the 2005-06 fiscal year.

Reference: Tables 1, 2, 3, and 4.

Butte Regional Transit

The cities of Oroville, Chico, Gridley, Biggs, the Town of Paradise, and the County of Butte transferred operations to Butte Regional Transit.

Reference: Tables 1, 2, 3, and 4.

Hermosa Beach (General Service)

This agency dropped the general fixed route program in fiscal year 2005-06.

Reference: Tables 1, 2, 3, and 4.

State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

School Districts Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

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