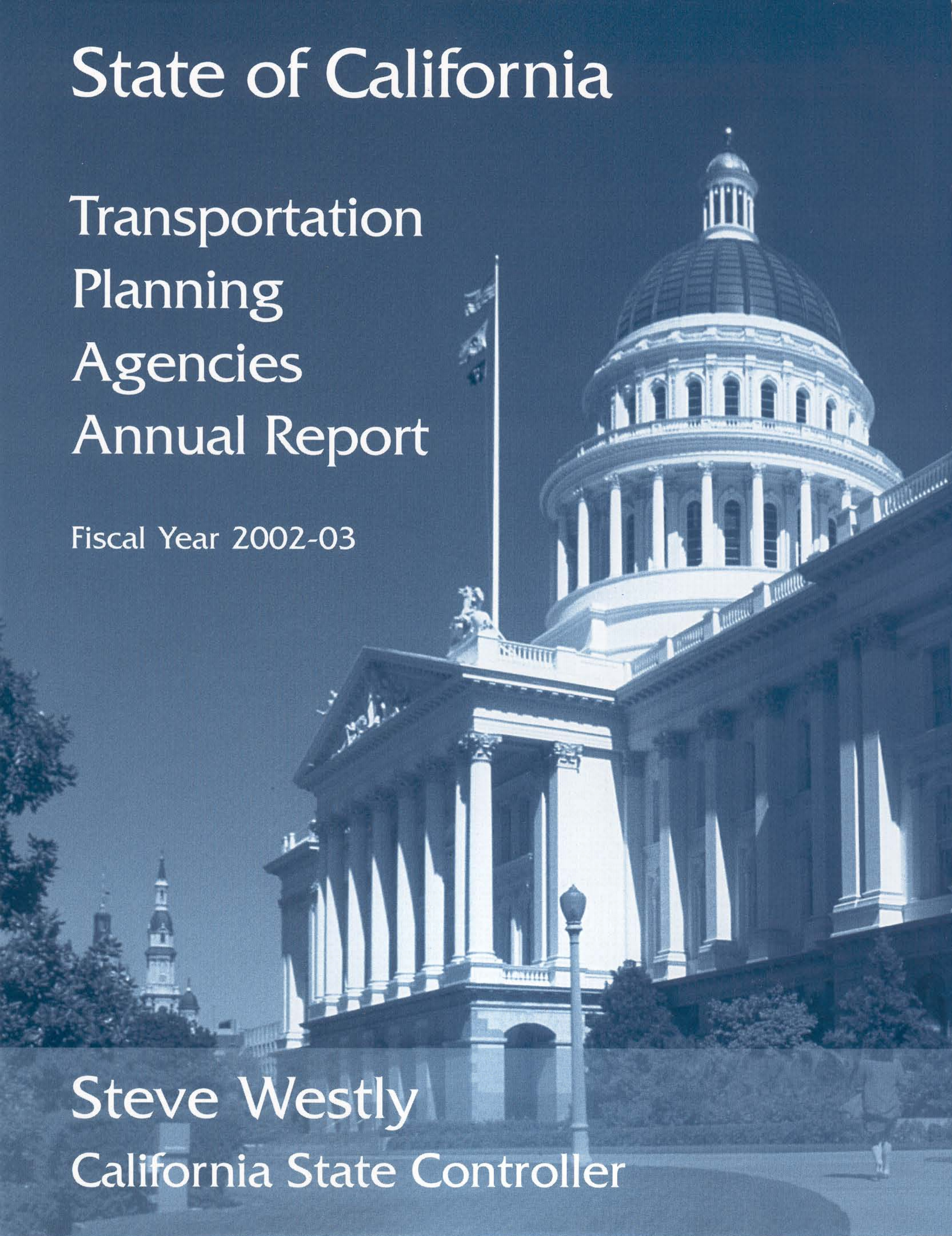
State of California

Transportation Planning Agencies Annual Report

Fiscal Year 2002-03



Steve Westly
California State Controller

STEVE WESTLY
California State Controller

February 9, 2005

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

I am pleased to present the 16th edition of the *Transportation Planning Agencies Annual Report,* for the fiscal year ended June 30, 2003. This report is a compilation of financial data pertinent to the operations of transportation planning agencies. The information contained in this publication is drawn from reports prepared by agency fiscal officers.

In a state as large as California, it is especially important to understand the system of financing and implementing valuable transit systems and related transportation services. The Transportation Development Act of 1971 provides funds for the support of public transportation systems, local streets and roads, and various related needs. Regional transportation planning agencies are responsible for administering local transportation funds and state transit assistance funds. By presenting detailed information on how these funds are used, this report enhances decision-making and reveals opportunities for savings.

- Local Transportation Fund allocations for transportation purposes totaled $1,118.3 million, a 2% increase from the 2001-02 fiscal year; this revenue was derived from ¼ cent of the 7.25 cent retail sales tax collected statewide.

- State Transit Assistance Fund (STAF) allocations for transportation purposes totaled $98 million, a 53% decrease from the 2001-02 fiscal year. This decrease is attributable to less funding made available in the 2002-03 fiscal year state budget. This revenue was derived from statewide sales tax on gasoline and diesel fuel.

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

Sincerely,

Steve Westly

STEVE WESTLY
California State Controller

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Other Transportation Financial Information

SUPPLEMENTAL INFORMATION

Introduction

This publication contains the financial transactions of 94 special districts, 49 of which are transportation planning agencies (TPAs). One agency was inactive in reporting during the 2002-03 fiscal year.[1] The remaining agencies are transportation-related agencies that have transit planning functions or the authority to expend locally raised sales tax revenues on transportation needs, such as county traffic authorities, county transportation commissions and authorities, and service authorities for freeway emergencies. Data are also provided on local sales tax expenditures by special taxing authorities, activities for freeway emergencies, and changes in agency long-term debt.

Public Utilities Code (PUC) Section 99406, as added by Senate Bill 498, Chapter 673, Statutes of 1987, requires the California State Controller to report to the Legislature on Transportation Development Act (TDA) funds allocated by TPAs for street and road and transit-operator purposes. TDA provides two major sources of funding for public transportation, the Local Transportation Fund (LTF) and the State Transit Assistance Fund (STAF). Revenues deposited in the LTF are derived from 1/4 cent of the 7.25% retail sales tax collected statewide; the 1/4 cent is returned by the California State Board of Equalization to each county, based on the amount of tax collected in the county. Revenues deposited in the STAF are derived from the statewide sales tax on gasoline and diesel fuel. This reporting requirement is further detailed in California Code of Regulations (CCR) Section 6660. This publication also satisfies the financial reporting requirement for California special districts pursuant to Government Code Section 12463.1.

This report, together with the State Controller's *Transit Operators and Non-Transit Claimants Annual Report*, provides a comprehensive view of the TDA process. Related information is available in the *Streets and Roads Annual Report*, also published by the State Controller, and the *Transportation Development Act Statutes and California Code of Regulations for 2003,* published by the California State Department of Transportation.

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

[1] The Lossan Rail Corridor Authority reported no financial transactions or fund balances in the 2002-03 fiscal year.

Agencies Allocating TDA Funds

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

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

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

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

Other Transportation Agencies

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

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

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

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

Summary of Financial Transactions

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

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

Figure 1 illustrates the trend in funds distributed from sales and use taxes for LTF and STAF purposes for fiscal years 1993-94 through 2002-03. LTF revenue is allocated by the California State Board of Equalization. The revenues are derived from 1/4 cent of the 7.25% retail sales tax collected statewide. STAF revenue is allocated by the California State Controller, based on population and operator revenues. The amount of LTF and STAF revenues allocated for the 2002-03 fiscal year was $1,118.3 million and $97.9 million, respectively.

Figure 1

LTF and STAF Funding Comparison
(Amounts in millions)

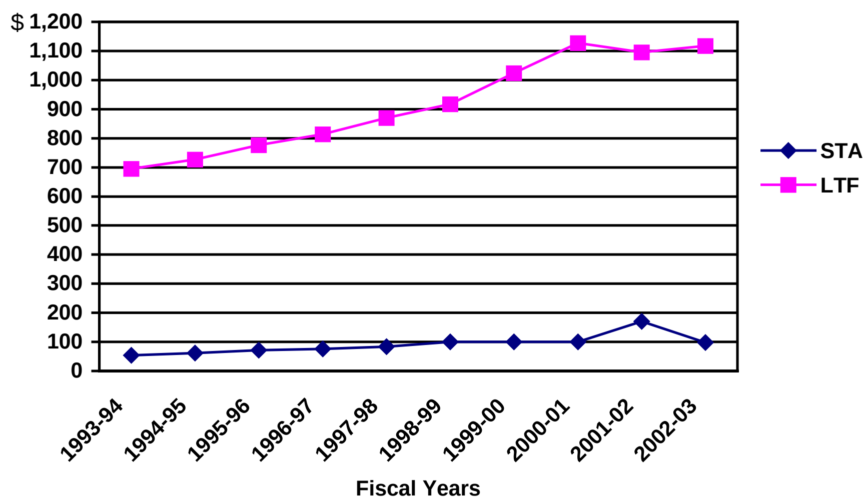


Figure 2 presents the statewide total of revenues, expenditures, and fund equity of all TPAs and related agencies for the 2002-03 fiscal year. At the end of the 2002-03 fiscal year, TPAs had $4.6 billion in fund equity.

Figure 2

Transportation Planning Agencies and Special Taxing Authorities Revenues and Expenditures

Five-Year Comparison
(Amounts in thousands)

	2002-03	2001-02	2000-01	1999-00	1998-99
REVENUES					
LTF	$ 1,084,062	$ 1,061,799	$ 1,105,481	$ 991,873	$ 887,487
STAF	99,466 [1]	183,439 [2]	103,912	92,269	108,926
Other Locally Funded Sales Tax	1,906,373	1,850,684	1,908,188	2,042,743	1,821,731
Interest	219,560	257,570	369,929	268,906	250,481
Federal Grants	489,922	611,513	198,314	411,699	248,699
State Grants	258,701	167,536	629,027	118,736	122,850
Local Grants	105,516	62,490	108,427	96,542	123,635
LTF Allocation	94,255	105,714	88,599	67,840	65,794
TDA Allocations Returned	8,000	4,626	6,666	4,541	4,567
Other/Miscellaneous	428,330	444,072	349,402	382,391	284,601
Developer Fees	38,432	35,377	44,191	40,695	31,619
Vehicle Registration Fees	30,621	26,558	16,662	27,831	24,952
Total Revenues	**4,763,238**	**4,811,378**	**4,928,798**	**4,546,066**	**3,975,342**
EXPENDITURES					
LTF Claimants, Planning, and Administration	1,118,529	1,146,381	1,052,803	940,657	865,135
STAF Claimants	109,847	153,744	98,254	88,992	107,404
Salaries, Wages, Fringe Benefits	440,315	380,398	259,735	162,385	94,784
Services and Supplies	931,215	933,842	818,196	843,669	500,493
Interest	593,891	385,275	414,330	435,525	535,214
Debt Service Principal Payments	983,674	652,229	314,876	458,239	241,869
Capital Outlay	190,985	474,523	618,321	566,453	891,709
Fixed Assets	223,631	2,160	832	1,822	1,007
Depreciation	95,143	7,842	4,447	2,701	32,975
All Other	914,938	860,977	801,918	763,564	1,115,437
Total Expenditures	**5,602,168**	**4,997,371**	**4,383,712**	**4,264,007**	**4,386,027**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**(838,930)**	**(185,993)**	**545,086**	**282,059**	**(410,685)**
OTHER SOURCES AND (USES)					
Long-Term Debt Proceeds	1,131,069	457,510	712,248	395,373	1,871,398
Operating Transfers In	733,894	965,181	919,364	1,093,792	826,452
Operating Transfers Out	(733,894)	(965,181)	(919,364)	(1,093,792)	(826,452)
Other Sources (Uses)	(10,870)	7,123	(518,418)	(539,718)	(626,642)
Total Other Sources and (Uses)	**1,120,199**	**464,633**	**193,830**	**(144,345)**	**1,244,756**
Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenditures and Other Uses	**281,269**	**278,640**	**738,916**	**137,714**	**834,071**
Equity, Beginning of Year	**5,748,134**	**5,419,834**	**4,580,892**	**5,324,544** [3]	**4,431,930**
Prior Year Adjustments	(1,368,812)	49,660	100,026	(881,366)	61,949
Equity, End of Year	**$ 4,660,591**	**$ 5,748,134**	**$ 5,419,834**	**$ 4,580,892**	**$ 5,327,950**

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

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

[3] Equity, Beginning of Year, was adjusted to reflect corrected beginning balances for the Transportation Agency for Monterey County Published data for the 1998-99 fiscal year incorrectly reported 1999-00 data for this agency. Refer to Appendix A of the *Transportation Planning Agencies Annual Report, Fiscal Year 1999-00,* for corrected 1998-99 data.

LTF and STAF Financial Statements

Figure 3 presents the statewide balance sheet and statement of revenues, expenditures, and changes in fund balance for the LTF and the STAF. The income summary and balance sheet are basic financial statements that, when considered together, reveal the results of the economic events of a period of time. Planning agencies reported $1,084.1 million in LTF revenues and $99.5 million in STAF revenues. In each county, these funds are held by the county auditor-controller and disbursed to claimants based on allocation instructions from each county's TPAs.

Figure 3

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

As of and for the Fiscal Year Ended June 30, 2003
(Amounts in thousands)

ASSETS	LTF	STAF
Cash and Investments	$ 403,981	$ 88,587
Interest Receivable	970	187
Other Assets	62,921	37,684
Total Assets	**467,872**	**126,458**
LIABILITIES		
Accounts Payable	18,537	11,780
Other Liabilities	25,941	10,193
Total Liabilities	**44,478**	**21,973**
EQUITY		
Fund Equity	423,394	104,485
Total Liabilities and Equity	**$ 467,872**	**$ 126,458**
REVENUES		
LTF	$ 1,084,062 [1]	$ —
STAF	—	99,466
TDA Allocations Returned	3,607	4,393
Other/Miscellaneous	12,195	2,380
Total Revenues	**1,099,864**	**106,239**
EXPENDITURES		
LTF Claimants, Planning, Administration	1,118,529	—
STAF Claimants	—	109,847
Other/Miscellaneous	—	128
Total Expenditures	**1,118,529**	**109,975**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**(18,665)**	**(3,736)**
Other Sources and (Uses)	—	—
Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenditures and Other Uses	**(18,665)**	**(3,736)**
Equity, Beginning of Year	**412,921**	**108,005**
Prior Year Adjustments	29,138	216
Equity, End of Year	**$ 423,394**	**$ 104,485**

[1] The difference between the LTF amount allocated and the revenue reported is due mainly to a diversion of $30 million from the Orange County Transportation Authority to the County of Orange under the terms of a joint agreement.

Allocations and Expenditures

Figures 4 and 5 present the state total of allocations and expenditures by purpose from the LTF and the STAF. In some cases, expenditures exceed allocations because unspent allocations may be carried over to the next fiscal year. The purposes for the allocations of funds listed below follow the priorities defined by TDA statutes. Approximately 86.3% of LTF and STAF monies were made available to public transit operators. Transit operators provide bus, rail, and ferry service throughout California. Statewide, 9.9% of LTF monies was made available for streets and roads, and pedestrian and bicycle projects. Refer to Table 6 for expenditures by purpose for individual claimants.

Figure 4

Local Transportation Fund Allocations and Expenditures
Fiscal Year Ended June 30, 2003
(Amounts in thousands)

Public Utilities Code (PUC) Section	Allocations	Expenditures
ADMINISTRATION AND PLANNING		
County Auditor PUC 99233.1	$ 990	$ 987
TPA PUC 99233.1	13,483	13,445
PUC 99233.2	16,233	16,344
PUC 99233.5(a)	2,186	2,075
PUC 99233.5(b)	7,252	7,252
Total Administration and Planning	**40,144**	**40,103**
PEDESTRIAN AND BICYCLE FACILITIES		
PUC 99233.3, 99234	22,277	20,526
RAIL SERVICE		
PUC 99233.4, 99234.9	6,014	6,014
ARTICLE 4		
Planning PUC 99262	3,843	3,865
Transit PUC 99260(a)	880,026	880,313
Joint Powers Agencies PUC 99260.7	2,216	2,216
Other	461	364
Total Article 4	**886,546**	**886,758**
ARTICLE 4.5		
Community Transit Services PUC 99233.7, 99275	15,111	15,237
ARTICLE 8		
Streets and Roads PUC 99400(a)	85,231	89,893
Pedestrians and Bicycles PUC 99400(a)	648	638
General Public PUC 99400(c)	44,033	43,240
Elderly and Handicapped PUC 99400(c)	5,609	5,415
Planning Contributions PUC 99402	5,348	5,243
Multimodal Terminal PUC 99400.5	—	—
Other	5,504	5,462
Total Article 8	**146,373**	**149,891**
Total LTF	**$ 1,116,465**	**$ 1,118,529**

Figure 5

State Transit Assistance Fund Allocations and Expenditures
Fiscal Year Ended June 30, 2003
(Amounts in thousands)

California Code of Regulations (CCR)	Allocations	Expenditures
ARTICLE 4		
Operating Costs CCR 6730(a)	$ 59,249	$ 68,807
Capital Costs CCR 6730(b)	18,905	25,779
Rail Services Subsidy CCR 6730(c)	15,478	5,720
Specialized Services CCR 6731(b)	681	1,227
Other	29	174
Total Article 4	**94,342**	**101,707**
ARTICLE 8		
AMTRAK CCR 6731(a)	—	—
General Public CCR 6731(b)	2,300	5,799
Elderly and Handicapped CCR 6731(b)	93	60
Other	40	—
Total Article 8	**2,433**	**5,859**
ALL OTHER		
Other Allocations	293	826
Community Transit Services CCR 6730(d), 6731(d), and 6731.1	1,456	1,454
Total Other	**1,749**	**2,280**
Total STAF	**$ 98,524**	**$ 109,846**

Figures 6 and 7 present LTF and STAF expenditures by category of expenditure for the fiscal year ended June 30, 2003. Figure 8 presents a summary of LTF and STAF expenditures for the past five fiscal years.

Figure 6

Local Transportation Funds Expenditures
Fiscal Year Ended June 30, 2003

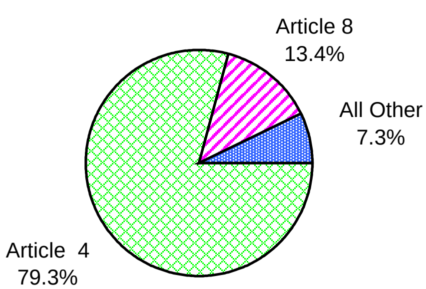


Figure 7

State Transit Assistance Funds Expenditures
Fiscal Year Ended June 30, 2003

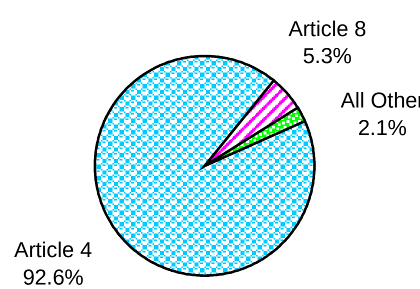


Figure 8

Local Transportation Funds and State Transit Assistance Funds Expenditures

Five-Year Comparison
(Amounts in thousands)

	2002-03	2001-02	2000-01	1999-00	1998-99
Local Transportation Funds Expenditures					
ADMINISTRATION					
County Auditor PUC 99233.1	$ 987	$ 971	$ 1,308	$ 1,248	$ 670
TPA PUC 99233.1	13,445	13,240	12,679	12,901	11,895
PLANNING					
PUC 99233.2	16,344	14,805	15,568	14,705	11,923
PUC 99233.5(a)	2,075	1,912	1,733	1,594	1,602
PUC 99233.5(b)	7,252	6,739	6,131	5,632	5,030
PEDESTRIAN AND BICYCLE FACILITIES					
PUC 99233.3, 99234	20,526	14,386	14,504	12,111	13,486
RAIL SERVICE					
PUC 99233.4, 99234.9	6,014	439	6,023	5,900	7,282
ARTICLE 4					
Planning PUC 99262	3,865	10,166	9,108	12,110	2,224
Transit PUC 99260(a)	880,313	909,640	844,072	698,639	660,561
Joint Powers Agencies PUC 99260.7	2,216	2,313	2,068	1,518	1,359
Other	364	398	1,571	39,101	33,821
ARTICLE 4.5					
Community Transit Services PUC 99233.7, 99275	15,237	14,145	14,822	13,522	11,906
ARTICLE 8					
Streets and Roads PUC 99400(a)	89,893	97,415	79,249	86,408	73,126
Pedestrians and Bicycles PUC 99400(a)	638	568	590	419	2,471
General Public PUC 99400(c)	43,240	43,729	30,628	23,967	19,996
Elderly and Handicapped PUC 99400(c)	5,415	4,223	3,864	2,438	3,520
Planning Contributions PUC 99402	5,243	3,736	3,943	2,683	1,524
Multimodal Terminal PUC 99400.5	—	694	1,149	1,448	1,882
Other	5,462	6,862	3,793	4,313	857
Total LTF Expenditures	**1,118,529**	**1,146,381**	**1,052,803**	**940,657**	**865,135**
State Transit Assistance Funds Expenditures					
ARTICLE 4					
Operating Costs CCR 6730(a)	68,807	75,935	47,655	47,745	64,078
Capital Costs CCR 6730(b)	25,779	32,127	21,005	14,825	21,478
Rail Services Subsidy CCR 6730(c)	5,720	27,221	16,070	13,941	9,254
Specialized Services CCR 6731(c)	1,227	2,314	8,202	7,426	7,093
Other	174	17	180	233	261
ARTICLE 8					
General Public CCR 6731(b)	5,799	6,262	3,867	3,454	3,282
Elderly and Handicapped CCR 6731(b)	60	2,273	245	80	686
Other	—	—	—	25	34
OTHER					
Other Expenditures	2,280	7,595	1,030	1,263	1,238
Total STAF Expenditures	**109,846**	**153,744**	**98,254**	**88,992**	**107,404**
Total LTF and STAF Expenditures	**$ 1,228,375**	**$ 1,300,125**	**$ 1,151,057**	**$ 1,029,649**	**$ 972,539**

Special Taxing Authorities

Figure 9 is a summary of the purposes for which local sales taxes and related revenue bonds were expended. The use of voter-approved local sales taxes and bonds for mass transit and highway improvements has decreased by approximately 10% in the last five years.

Figure 9

Local Sales Tax and Revenue Bond Expenditures
Five-Year Comparison
(Amounts in thousands)

EXPENDITURES	2002-03	2001-02	2000-01	1999-00	1998-99
Public Transit	$ 946,044	$ 890,035	$ 1,085,691	$ 1,021,154	$ 950,452
Debt Service	451,721	487,372	566,638	308,956	563,908
Capital Projects	203,179	241,831	362,650	449,002	497,747
Streets and Roads	472,983	445,110	480,883	547,361	434,801
Rail Projects	155,399	171,072	127,790	235,200	100,146
All Other	94,628	151,866	46,520	53,095	58,260
Administration	63,247	72,446	68,221	71,034	71,111
Contributions to Other Agencies	30,464	49,452	58,491	60,906	43,071
Paratransit	43,636	21,983	25,863	20,608	14,513
Pedestrians and Bicycles	8,003	6,688	5,802	4,621	3,532
Air Pollution	1,314	1,314	1,102	2,350	3,505
Total Expenditures	**$ 2,470,618**	**$ 2,539,169**	**$ 2,829,651**	**$ 2,774,287**	**$ 2,741,046**

Long-Term Debt

Figure 10 summarizes changes in agency long-term debt, and Figure 11 illustrates the growth in long-term debt. Long-term debt has increased by $3.4 billion since June 30, 1999. However, debt service declined by 2% as a percentage of total expenditures in the 2002-03 fiscal year.

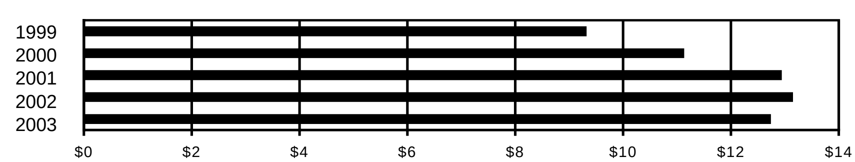
Figure 10

Long-Term Debt
As of June 30, 2003
(Amounts in thousands)

Principal Unmatured, Beginning of Fiscal Year	$ 13,128,876
Adjustments and Amounts Defeased	125,733
Debt Issued	1,234,517
Debt Matured	(1,771,830)
Principal Unmatured, End of Fiscal Year	**$ 12,717,296**

Figure 11

Long-Term Debt
As of June 30
(Amounts in billions)



Service Authorities for Freeway Emergencies

Emergency motorist aid is the primary purpose of service authorities for freeway emergencies (SAFEs). These entities manage the construction, maintenance, and operation of over 17,000 emergency call boxes on 6,000 miles of California freeways and expressways. Funding for these call boxes is provided by a fee imposed on registered vehicles in participating counties. Figure 12 summarizes SAFE revenues and expenditures. Over the past five years, SAFEs have reported receiving a total of $165.3 million in vehicle registration fees, interest, and other revenues, and expending $150.6 million on various projects. All of the SAFEs listed in Table 8 are administered by a transportation planning agency.

Figure 12

Statement of SAFE Revenues, Expenditures, and Changes in Fund Balance
Five-Year Comparison
(Amounts in thousands)

	2002-03	2001-02	2000-01	1999-00	1998-99
REVENUES					
Vehicle Registration Fees	$ 23,156	$ 22,968	$ 15,805	$ 22,388	$ 21,164
Other Miscellaneous Funds	8,291	9,913	13,547	3,259	3,146
Interest	1,841	2,744	4,658	6,425	6,022
Total Revenues	**33,288**	**35,625**	**34,010**	**32,072**	**30,332**
EXPENDITURES					
Services and Supplies	21,689	20,855	18,633	19,518	24,020
Other	3,117	2,694	1,665	2,876	3,308
Salaries, Wages, and Benefits	8,696	5,663	6,741	8,415	1,420
Debt Service Principal Payments		32	32		17
Capital Outlay	137	557	12	422	68
Interest	1	1	4		15
Total Expenditures	**33,640**	**29,802**	**27,087**	**31,231**	**28,848**
Excess of Revenues Over (Under) Expenditures	**(352)**	**5,823**	**6,923**	**841**	**1,484**
Other Sources and (Uses)	**2,027**	**(505)**	**(492)**	**(383)**	**(209)**
Excess (Deficiency) of Revenue and Other Sources Over Expenditures and Other Uses	**1,675**	**5,318**	**6,431**	**458**	**1,275**
Equity, Beginning of Year	**78,655**	**73,372**	**67,292**	**66,572**	**64,081**
Prior Year Adjustments	(19)	(35)	(351)	262	1,216
Equity, End of Year	**$ 80,311**	**$ 78,655**	**$ 73,372**	**$ 67,292**	**$ 66,572**

Financial Section

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Metropolitan Transportation Commission	Association of Bay Area Governments	Alameda County Congestion Management Agency	Alameda County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	$ 254,380,642	$ —	$ —	$ —
STAF	37,392,176	—	—	—
Other Locally Funded Sales Tax	—	—	1,851,019	1,542,172
Interest	2,983,285	32,945	816,826	7,696,604
Federal Grants	29,240,057	2,212,416	2,582,285	67,253
State Grants	45,254,860	6,424,810	1,903,838	—
Local Grants	14,497,137	837,580	2,645,658	2,023,800
LTF Allocation	8,903,326	—	465,180	—
TDA Allocation Returned	7,413,065	—	—	—
Other/Miscellaneous	25,560,486	5,900,831	269,802	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	5,809,298	—	2,402,541	—
Total Revenues	**$ 431,434,332**	**$ 15,408,582**	**$ 12,937,149**	**$ 11,329,829**
Expenditures				
LTF Claimants, Planning, Administration	$ 244,475,473	$ —	$ —	$ —
STAF Claimants	51,911,004	—	—	—
Salaries, Wages, Fringe Benefits	48,206,145	7,394,805	1,104,923	383,751
Services and Supplies	52,056,739	6,445,220	8,699,992	2,271,558
Interest	—	68,330	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	55,795	—	—	28,702,604
Fixed Assets	—	—	—	—
Depreciation	471,964	543,320	—	—
All Other	29,458,360	859,482	2,187,114	506,392
Total Expenditures	**$ 426,635,480**	**$ 15,311,157**	**$ 11,992,029**	**$ 31,864,305**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 4,798,852**	**$ 97,425**	**$ 945,120**	**$ (20,534,476)**
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ —	$ 44,330
Operating Transfers Out	—	—	—	44,330
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 4,798,852**	**$ 97,425**	**$ 945,120**	**$ (20,534,476)**
Equity, Beginning of Year	**$ 214,633,661**	**$ 1,097,858**	**$ 1,399,613**	**$ 264,332,551**
Prior Period/Other Adjustments	(320,253)	—	6,097,053	—
Equity, End of Year	**$ 219,112,260**	**$ 1,195,283**	**$ 8,441,786**	**$ 243,798,075**

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Alameda County Transportation Improvement Authority	Alpine County Transportation Commission	Amador County Transportation Commission	Butte County Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	$ —	$ 67,955	$ 986,342	$ 5,313,671
STAF	—	1,691	84,345	422,397
Other Locally Funded Sales Tax	93,647,378	—	—	—
Interest	658,263	1,534	54,804	144,544
Federal Grants	—	117,800	213,868	1,851,209
State Grants	—	—	—	—
Local Grants	—	—	—	—
LTF Allocation	—	66,358	34,000	140,000
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	278,416	—	418,264	88,833
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	**$ 94,584,057**	**$ 255,338**	**$ 1,791,623**	**$ 7,960,654**
Expenditures				
LTF Claimants, Planning, Administration	$ —	$ 541,358	$ 393,828	$ 5,765,400
STAF Claimants	—	—	—	333,338
Salaries, Wages, Fringe Benefits	276,935	121,838	164,248	638,347
Services and Supplies	2,895,831	—	497,635	1,400,872
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	10,049,765	—	—	—
Fixed Assets	—	—	1,654	18,544
Depreciation	—	—	—	—
All Other	49,942,925	36,363	125,420	128,596
Total Expenditures	**$ 63,165,456**	**$ 699,559**	**$ 1,182,785**	**$ 8,285,097**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 31,418,601**	**$ (444,221)**	**$ 608,838**	**$ (324,443)**
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 31,418,601**	**$ (444,221)**	**$ 608,838**	**$ (324,443)**
Equity, Beginning of Year	**$ 3,685,004**	**$ 583,632**	**$ 1,676,713**	**$ 2,563,065**
Prior Period/Other Adjustments	761,440	—	—	846,511
Equity, End of Year	**$ 35,865,045**	**$ 139,411**	**$ 2,285,551**	**$ 3,085,133**

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Calavaras County Local Transportation Commission	Colusa County Local Transportation Commission	Contra Costa Transportation Authority	Del Norte County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	$ 726,994	$ 526,711	$ —	$ 476,941
STAF	58,275	46,229	—	38,919
Other Locally Funded Sales Tax	—	—	65,782,000	—
Interest	3,615	14,195	1,484,000	12,558
Federal Grants	—	155,777	340,000	—
State Grants	638,870	18,000	6,744,000	388,812
Local Grants	—	—	3,019,000	—
LTF Allocation	140,990	4,931	—	74,455
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	31,734	—	129,000	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	591,000	22,090
Total Revenues	**$ 1,600,478**	**$ 765,843**	**$ 78,089,000**	**$ 1,013,775**
Expenditures				
LTF Claimants, Planning, Administration	$ 511,672	$ 567,487	$ —	$ 556,734
STAF Claimants	58,275	46,655	—	29,260
Salaries, Wages, Fringe Benefits	207,471	—	1,444,000	—
Services and Supplies	629,617	86,773	1,909,000	184,353
Interest	—	—	10,152,000	—
Debt Service Principal Payments	—	—	19,325,000	—
Capital Outlay	—	—	—	—
Fixed Assets	—	6,217	—	—
Depreciation	—	—	—	—
All Other	—	—	43,262,000	31,000
Total Expenditures	**$ 1,407,035**	**$ 707,132**	**$ 76,092,000**	**$ 801,347**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 193,443**	**$ 58,711**	**$ 1,997,000**	**$ 212,428**
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ 42,637,000	$ —
Operating Transfers Out	—	—	42,637,000	—
Long -Term Debt Proceeds	—	—	30,352,000	—
Other Sources (Uses)	—	—	(29,765,000)	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ 587,000**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 193,443**	**$ 58,711**	**$ 2,584,000**	**$ 212,428**
Equity, Beginning of Year	**$ 157,609**	**$ 387,741**	**$ 57,302,000**	**$ 401,098**
Prior Period/Other Adjustments	—	9,115	—	—
Equity, End of Year	**$ 351,052**	**$ 455,567**	**$ 59,886,000**	**$ 613,526**

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	El Dorado County Local Transportation Commission	Tahoe Regional Planning Agency	El Dorado County-City of Folsom Joint Powers Agency	Fresno County Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	$ 2,953,310	$ 1,446,360	$ —	$ 23,118,452
STAF	190,602	123,432	—	1,367,362
Other Locally Funded Sales Tax	—	—	—	—
Interest	34,521	148,136	8	173,470
Federal Grants	81,809	3,908,951	—	1,878,831
State Grants	1,237,396	8,279,660	—	364,304
Local Grants	—	150,000	—	—
LTF Allocation	356,595	69,000	—	686,703
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	98	7,680,760	—	436,492
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	**$ 4,854,331**	**$ 21,806,299**	**$ 8**	**$ 28,025,614**
Expenditures				
LTF Claimants, Planning, Administration	$ 3,097,890	$ 1,461,360	$ —	$ 22,458,211
STAF Claimants	216,231	112,818	—	1,411,965
Salaries, Wages, Fringe Benefits	405,819	4,831,388	—	1,754,094
Services and Supplies	400,557	9,476,135	—	1,508,060
Interest	—	2,299	—	—
Debt Service Principal Payments	—	19,713	—	—
Capital Outlay	—	359,618	—	—
Fixed Assets	—	235,399	—	37,908
Depreciation	6,163	—	—	—
All Other	788,584	3,104,921	—	—
Total Expenditures	**$ 4,915,244**	**$ 19,603,651**	**$ —**	**$ 27,170,238**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (60,913)**	**$ 2,202,648**	**$ 8**	**$ 855,376**
Other Sources and Uses				
Operating Transfers In	$ —	$ 1,159,574	$ —	$ —
Operating Transfers Out	—	1,159,574	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	8,700	—	—
Total Other Sources and (Uses)	**$ —**	**$ 8,700**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ (60,913)**	**$ 2,211,348**	**$ 8**	**$ 855,376**
Equity, Beginning of Year	**$ 3,014,432**	**$ 1,933,062**	**$ 603**	**$ 2,726,261**
Prior Period/Other Adjustments	—	(1,764,519)	—	—
Equity, End of Year	**$ 2,953,519**	**$ 2,379,891**	**$ 611**	**$ 3,581,637**

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Fresno County Transportation Authority	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	$ —	$ 582,347	$ 3,415,815	$ 4,305,393
STAF	—	37,452	327,032	343,230
Other Locally Funded Sales Tax	45,059,394	—	—	—
Interest	1,089,087	12,618	72,758	58,798
Federal Grants	—	259,979	—	—
State Grants	—	224,800	383,626	—
Local Grants	—	—	—	—
LTF Allocation	—	—	178,653	25,000
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	649,167	—	—	182,000
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	138,830	126,152
Total Revenues	**$ 46,797,648**	**$ 1,117,196**	**$ 4,516,714**	**$ 5,040,573**
Expenditures				
LTF Claimants, Planning, Administration	$ —	$ 608,225	$ 3,446,109	$ 4,043,243
STAF Claimants	—	37,452	249,067	315,000
Salaries, Wages, Fringe Benefits	231,861	—	158,381	—
Services and Supplies	775,430	152,800	499,793	167,605
Interest	2,569,892	—	—	—
Debt Service Principal Payments	10,265,000	—	—	—
Capital Outlay	15,732,638	—	—	—
Fixed Assets	14,801	—	—	—
Depreciation	—	—	—	—
All Other	11,270,279	363,042	221,537	—
Total Expenditures	**$ 40,859,901**	**$ 1,161,519**	**$ 4,574,887**	**$ 4,525,848**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 5,937,747**	**$ (44,323)**	**$ (58,173)**	**$ 514,725**
Other Sources and Uses				
Operating Transfers In	$ —	$ 153,611	$ —	$ —
Operating Transfers Out	—	153,611	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 5,937,747**	**$ (44,323)**	**$ (58,173)**	**$ 514,725**
Equity, Beginning of Year	**$ 43,841,818**	**$ 458,321**	**$ 1,349,005**	**$ 1,528,957**
Prior Period/Other Adjustments	—	—	—	31,252
Equity, End of Year	**$ 49,779,565**	**$ 413,998**	**$ 1,290,832**	**$ 2,074,934**

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Imperial County Local Transportation Authority	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	$ —	$ 641,617	$ 19,494,000	$ 2,613,405
STAF	—	29,779	1,092,388	318,970
Other Locally Funded Sales Tax	7,464,043	—	—	—
Interest	9,385	2,841	399,218	7,542
Federal Grants	—	—	1,406,210	—
State Grants	—	247,000	117,904	243,723
Local Grants	—	—	95,757	—
LTF Allocation	—	21,000	600,882	15,000
TDA Allocation Returned	—	57,958	—	—
Other/Miscellaneous	—	214	44,427	406
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	602,833	2,162
Total Revenues	**$ 7,473,428**	**$ 1,000,409**	**$ 23,853,619**	**$ 3,201,208**
Expenditures				
LTF Claimants, Planning, Administration	$ —	$ 535,374	$ 21,252,656	$ 2,615,126
STAF Claimants	—	29,779	1,111,419	319,724
Salaries, Wages, Fringe Benefits	—	136,459	1,272,701	156,603
Services and Supplies	81,754	56,121	1,406,412	49,365
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	22,279	—
Depreciation	—	—	37,317	—
All Other	7,421,140	—	61,209	—
Total Expenditures	**$ 7,502,894**	**$ 757,733**	**$ 25,163,993**	**$ 3,140,818**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (29,466)**	**$ 242,676**	**$ (1,310,374)**	**$ 60,390**
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ (29,466)**	**$ 242,676**	**$ (1,310,374)**	**$ 60,390**
Equity, Beginning of Year	**$ 95,694**	**$ (5,844)**	**$ 15,448,535**	**$ 145,049**
Prior Period/Other Adjustments	—	141,416	85,962	—
Equity, End of Year	**$ 66,228**	**$ 378,248**	**$ 14,224,123**	**$ 205,439**

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Lake County/City Council of Governments	Lassen County Local Transportation Commission	Southern California Association of Governments	San Gabriel Valley Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	$ 1,119,040	$ 669,446	$ —	$ —
STAF	89,660	49,973	—	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	16,557	8,815	2,350	9,079
Federal Grants	—	—	25,223,270	—
State Grants	686,899	280,800	683,654	40,273
Local Grants	—	—	2,351,489	42,670
LTF Allocation	257,550	51,950	—	189,744
TDA Allocation Returned	—	297,933	—	—
Other/Miscellaneous	29,360	—	1,218,474	463,882
Developer Fees	—	—	—	—
Vehicle Registration Fees	69,090	—	—	—
Total Revenues	**$ 2,268,156**	**$ 1,358,917**	**$ 29,479,237**	**$ 745,648**
Expenditures				
LTF Claimants, Planning, Administration	$ 1,210,000	$ 860,450	$ —	$ —
STAF Claimants	160,000	205,864	—	—
Salaries, Wages, Fringe Benefits	—	81,612	13,238,373	—
Services and Supplies	—	93,835	11,611,117	57,831
Interest	—	—	244,946	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	2,551
All Other	672,808	—	4,209,246	694,636
Total Expenditures	**$ 2,042,808**	**$ 1,241,761**	**$ 29,303,682**	**$ 755,018**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 225,348**	**$ 117,156**	**$ 175,555**	**$ (9,370)**
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 225,348**	**$ 117,156**	**$ 175,555**	**$ (9,370)**
Equity, Beginning of Year	**$ 1,138,707**	**$ 467,747**	**$ 1,524,037**	**$ 304,151**
Prior Period/Other Adjustments	28,902	133,800	(810,633)	—
Equity, End of Year	**$ 1,392,957**	**$ 718,703**	**$ 888,959**	**$ 294,781**

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Alameda Corridor Transportation Authority	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Madera County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	$ —	$ 279,893,197	$ 2,376,162	$ —
STAF	—	27,305,922	294,734	—
Other Locally Funded Sales Tax	—	754,253,113	—	5,623,546
Interest	3,481,586	47,844,799	104,271	745,919
Federal Grants	1,123,646	126,433,617	—	—
State Grants	27,608,953	68,795,929	340,025	—
Local Grants	—	55,265,218	65,000	—
LTF Allocation	—	5,327,000	70,000	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	58,071,205	22,961,001	53	2,915
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	8,082,858	—	—
Total Revenues	**$ 90,285,390**	**$ 1,396,162,654**	**$ 3,250,245**	**$ 6,372,380**
Expenditures				
LTF Claimants, Planning, Administration	$ —	$ 304,498,253	$ 1,751,039	$ —
STAF Claimants	—	19,070,774	282,701	—
Salaries, Wages, Fringe Benefits	2,503,396	280,596,857	336,540	—
Services and Supplies	5,688,458	519,309,283	133,889	80,376
Interest	92,006,141	180,984,391	—	—
Debt Service Principal Payments	—	772,072,152	—	—
Capital Outlay	—	106,574,371	—	—
Fixed Assets	—	—	5,400	—
Depreciation	19,092,712	—	—	—
All Other	—	—	—	3,627,220
Total Expenditures	**$ 119,290,707**	**$ 2,183,106,081**	**$ 2,509,569**	**$ 3,707,596**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (29,005,317)**	**$ (786,943,427)**	**$ 740,676**	**$ 2,664,784**
Other Sources and Uses				
Operating Transfers In	$ —	$ 350,954,960	$ —	$ —
Operating Transfers Out	—	350,954,960	—	—
Long -Term Debt Proceeds	—	1,100,686,047	—	—
Other Sources (Uses)	—	5,327,000	—	—
Total Other Sources and (Uses)	**$ —**	**$ 1,106,013,047**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ (29,005,317)**	**$ 319,069,620**	**$ 740,676**	**$ 2,664,784**
Equity, Beginning of Year	**$ 520,829,677**	**$ 1,386,321,171**	**$ 2,966,913**	**$ 17,487,129**
Prior Period/Other Adjustments	—	12,603,304	—	—
Equity, End of Year	**$ 491,824,360**	**$ 1,717,994,095**	**$ 3,707,589**	**$ 20,151,913**

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Mariposa County Local Transportation Commission	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	$ 314,011	$ 2,635,430	$ 4,806,878	$ 248,000
STAF	35,445	194,906	321,074	9,799
Other Locally Funded Sales Tax	2,540	677,034	—	—
Interest	4,996	24,308	43,603	1,423
Federal Grants	—	—	1,534,785	—
State Grants	102,800	599,935	136,442	279,997
Local Grants	—	—	67,200	—
LTF Allocation	9,000	231,993	154,500	36,500
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	28,068	334,670	2
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	95,861	169,146	—
Total Revenues	**$ 468,792**	**$ 4,487,535**	**$ 7,568,298**	**$ 575,721**
Expenditures				
LTF Claimants, Planning, Administration	$ 332,807	$ 2,535,219	$ 4,975,693	$ 287,525
STAF Claimants	28,001	179,950	318,365	16,000
Salaries, Wages, Fringe Benefits	50,004	—	1,462,317	—
Services and Supplies	46,805	828,104	272,873	109,572
Interest	—	—	8,276	—
Debt Service Principal Payments	—	—	25,401	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	26,268	5,752
Depreciation	—	—	—	—
All Other	—	432,556	426,531	121,879
Total Expenditures	**$ 457,617**	**$ 3,975,829**	**$ 7,515,724**	**$ 540,728**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 11,175**	**$ 511,706**	**$ 52,574**	**$ 34,993**
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ 90,600	$ —
Operating Transfers Out	—	—	90,600	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 11,175**	**$ 511,706**	**$ 52,574**	**$ 34,993**
Equity, Beginning of Year	**$ 222,395**	**$ 1,470,427**	**$ 1,906,629**	**$ 50,928**
Prior Period/Other Adjustments	—	59,784	(32,843)	(51,825)
Equity, End of Year	**$ 233,570**	**$ 2,041,917**	**$ 1,926,360**	**$ 34,096**

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Mono County Local Transportation Commission	Association of Monterey Bay Area Governments	Transportation Agency for Monterey County	Nevada County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	$ 568,100	$ —	$ 12,169,729	$ 2,637,334
STAF	18,517	—	965,089	142,197
Other Locally Funded Sales Tax	—	—	—	—
Interest	7,082	—	357,990	70,826
Federal Grants	—	1,399,176	182,809	—
State Grants	380,957	640,989	5,874,438	215,754
Local Grants	—	874,321	—	—
LTF Allocation	10,000	—	908,484	227,400
TDA Allocation Returned	20,000	—	—	15,206
Other/Miscellaneous	—	132,104	7,304	787,731
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	324,103	—
Total Revenues	**$ 1,004,656**	**$ 3,046,590**	**$ 20,789,946**	**$ 4,096,448**
Expenditures				
LTF Claimants, Planning, Administration	$ 602,749	$ —	$ 12,003,058	$ 2,869,853
STAF Claimants	18,519	—	723,278	153,744
Salaries, Wages, Fringe Benefits	—	960,812	1,210,965	259,320
Services and Supplies	353,904	334,102	2,199,409	289,363
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	1,719,377	—
Fixed Assets	59,778	—	14,103	—
Depreciation	—	—	—	—
All Other	—	1,583,964	—	769,929
Total Expenditures	**$ 1,034,950**	**$ 2,878,878**	**$ 17,870,190**	**$ 4,342,209**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (30,294)**	**$ 167,712**	**$ 2,919,756**	**$ (245,761)**
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ (30,294)**	**$ 167,712**	**$ 2,919,756**	**$ (245,761)**
Equity, Beginning of Year	**$ 273,168**	**$ (38,503)**	**$ 18,448,608**	**$ 3,769,836**
Prior Period/Other Adjustments	(18,504)	—	—	—
Equity, End of Year	**$ 224,370**	**$ 129,209**	**$ 21,368,364**	**$ 3,524,075**

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Foothill Transportation Corridor Agency	San Joaquin Transportation Corridor Agency	Orange County Transportation Authority	Placer County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	$ —	$ —	$ 76,137,799	$ 13,609,170
STAF	—	—	5,444,527	313,465
Other Locally Funded Sales Tax	—	—	215,000,731	—
Interest	38,858,000	6,408,000	43,305,020	154,683
Federal Grants	248,400	3,409,000	31,076,862	383,060
State Grants	255,600	—	—	610,075
Local Grants	—	—	—	—
LTF Allocation	—	—	3,663,043	413,789
TDA Allocation Returned	—	—	23,717	—
Other/Miscellaneous	83,736,000	63,423,000	117,252,230	—
Developer Fees	21,619,000	9,758,000	—	—
Vehicle Registration Fees	—	—	4,801,185	—
Total Revenues	**$ 144,717,000**	**$ 82,998,000**	**$ 496,705,114**	**$ 15,484,242**
Expenditures				
LTF Claimants, Planning, Administration	$ —	$ —	$ 76,216,102	$ 13,401,921
STAF Claimants	—	—	5,551,384	599,890
Salaries, Wages, Fringe Benefits	2,423,000	1,438,000	22,184,640	516,932
Services and Supplies	10,837,000	5,323,000	100,324,223	802,887
Interest	108,305,000	99,966,000	41,628,672	—
Debt Service Principal Payments	—	—	54,200,000	—
Capital Outlay	—	—	27,790,623	—
Fixed Assets	—	—	798,854	—
Depreciation	38,860,000	31,895,000	3,984,647	—
All Other	6,492,000	4,351,000	98,978,770	—
Total Expenditures	**$ 166,917,000**	**$ 142,973,000**	**$ 431,657,915**	**$ 15,321,630**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (22,200,000)**	**$ (59,975,000)**	**$ 65,047,199**	**$ 162,612**
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ 107,749,590	$ —
Operating Transfers Out	—	—	107,749,590	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	(3,343,636)	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ (3,343,636)**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ (22,200,000)**	**$ (59,975,000)**	**$ 61,703,563**	**$ 162,612**
Equity, Beginning of Year	**$ 518,889,000**	**$ 181,896,000**	**$ 780,759,777**	**$ 1,535,753**
Prior Period/Other Adjustments	(568,965,000)	(776,233,000)	—	—
Equity, End of Year	**$ (72,276,000)**	**$ (654,312,000)**	**$ 842,463,340**	**$ 1,698,365**

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Plumas County Local Transportation Commission	Coachella Valley Association of Governments	Western Riverside Council of Governments	Riverside County Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	$ 512,255	$ —	$ —	$ 50,294,843
STAF	55,240	—	—	2,816,003
Other Locally Funded Sales Tax	—	—	—	118,081,306
Interest	7,535	838,885	14,088	5,610,209
Federal Grants	—	4,575,108	364,867	16,405,319
State Grants	—	1,155,087	790,024	10,066,500
Local Grants	—	10,921,855	537,180	—
LTF Allocation	121,870	225,613	428,622	7,488,638
TDA Allocation Returned	—	—	—	300
Other/Miscellaneous	142,818	285,475	187,341	4,903,206
Developer Fees	—	5,461,157	1,431,598	—
Vehicle Registration Fees	—	—	—	1,332,707
Total Revenues	**$ 839,718**	**$ 23,463,180**	**$ 3,753,720**	**$ 216,999,031**
Expenditures				
LTF Claimants, Planning, Administration	$ 717,955	$ —	$ —	$ 51,679,898
STAF Claimants	25,000	—	—	5,808,846
Salaries, Wages, Fringe Benefits	—	1,238,540	821,598	2,440,859
Services and Supplies	148,541	1,072,070	1,138,991	5,725,596
Interest	—	2,003	—	10,381,792
Debt Service Principal Payments	—	1,429,847	—	25,173,492
Capital Outlay	—	—	—	—
Fixed Assets	5,631	8,394	48,779	315,241
Depreciation	—	—	—	27,849
All Other	—	11,746,193	36,921	122,595,100
Total Expenditures	**$ 897,127**	**$ 15,497,047**	**$ 2,046,289**	**$ 224,148,673**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (57,409)**	**$ 7,966,133**	**$ 1,707,431**	**$ (7,149,642)**
Other Sources and Uses				
Operating Transfers In	$ —	$ 802,126	$ 215,611	$ 77,308,991
Operating Transfers Out	—	802,126	215,611	77,308,991
Long -Term Debt Proceeds	—	—	30,636	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ 30,636**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ (57,409)**	**$ 7,966,133**	**$ 1,738,067**	**$ (7,149,642)**
Equity, Beginning of Year	**$ 444,581**	**$ 39,131,952**	**$ 832,017**	**$ 197,123,552**
Prior Period/Other Adjustments	—	—	—	2,910,044
Equity, End of Year	**$ 387,172**	**$ 47,098,085**	**$ 2,570,084**	**$ 192,883,954**

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Sacramento Area Council of Governments	Sacramento Placerville Transportation Corridor	Sacramento County Transportation Authority	Sacramento Abandoned Vehicle Service Authority
Revenues				
LTF (1/4 Cent Sales Tax)	$ 54,640,868	$ —	$ —	$ —
STAF	3,284,068	—	—	—
Other Locally Funded Sales Tax	—	—	89,974,536	—
Interest	434,327	3,557	216,996	4,842
Federal Grants	3,268,682	—	—	—
State Grants	1,086,465	—	702,200	—
Local Grants	1,880,375	—	400,000	—
LTF Allocation	1,910,599	—	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	1,016,907	86,250	835,468	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	2,022,211	—	—	1,074,183
Total Revenues	**$ 69,544,502**	**$ 89,807**	**$ 92,129,200**	**$ 1,079,025**
Expenditures				
LTF Claimants, Planning, Administration	$ 52,110,710	$ —	$ —	$ —
STAF Claimants	3,040,858	—	—	—
Salaries, Wages, Fringe Benefits	4,984,767	—	683,472	—
Services and Supplies	5,343,903	56,162	2,243,665	—
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	—	—	86,724,000	1,019,879
Total Expenditures	**$ 65,480,238**	**$ 56,162**	**$ 89,651,137**	**$ 1,019,879**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 4,064,264**	**$ 33,645**	**$ 2,478,063**	**$ 59,146**
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ 225,000	$ —
Operating Transfers Out	—	—	225,000	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 4,064,264**	**$ 33,645**	**$ 2,478,063**	**$ 59,146**
Equity, Beginning of Year	**$ 16,912,080**	**$ 156,522**	**$ 22,960,362**	**$ 327,938**
Prior Period/Other Adjustments	(2)	—	—	—
Equity, End of Year	**$ 20,976,342**	**$ 190,167**	**$ 25,438,425**	**$ 387,084**

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Council of San Benito County Governments	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit Development Board
Revenues				
LTF (1/4 Cent Sales Tax)	$ 1,305,656	$ 54,693,963	$ 98,817,364	$ —
STAF	78,119	2,956,387	2,472,460	4,749,432
Other Locally Funded Sales Tax	—	104,177,809	202,947,006	19,352,521
Interest	299,726	4,975,153	4,469,720	15,835,125
Federal Grants	—	31,060,639	10,859,130	171,794,902
State Grants	1,124,782	4,045,087	4,144,766	17,758,839
Local Grants	—	1,855,581	182,899	—
LTF Allocation	374,600	111,000	6,071,903	48,535,822
TDA Allocation Returned	—	91,970	12,476	—
Other/Miscellaneous	133,404	706,779	2,491,809	17,275,162
Developer Fees	—	—	—	—
Vehicle Registration Fees	50,087	1,405,996	—	—
Total Revenues	**$ 3,366,374**	**$ 206,080,364**	**$ 332,469,533**	**$ 295,301,803**
Expenditures				
LTF Claimants, Planning, Administration	$ 2,269,410	$ 58,689,327	$ 110,199,888	$ —
STAF Claimants	630,000	3,284,873	2,514,443	4,784,588
Salaries, Wages, Fringe Benefits	—	3,050,258	5,816,802	12,262,743
Services and Supplies	1,131,451	110,873,148	21,144,618	—
Interest	—	12,305,571	22,862,961	7,621,682
Debt Service Principal Payments	—	26,930,000	60,945,000	2,912,934
Capital Outlay	—	—	—	—
Fixed Assets	—	—	52,416	221,691,805
Depreciation	—	219,240	—	1,874
All Other	588,670	5,376,453	89,506,901	78,810,853
Total Expenditures	**$ 4,619,531**	**$ 220,728,870**	**$ 313,043,029**	**$ 328,086,479**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (1,253,157)**	**$ (14,648,506)**	**$ 19,426,504**	**$ (32,784,676)**
Other Sources and Uses				
Operating Transfers In	$ —	$ 57,055,294	$ 88,797,560	$ —
Operating Transfers Out	—	57,055,294	88,797,560	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	16,902,770
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ 16,902,770**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ (1,253,157)**	**$ (14,648,506)**	**$ 19,426,504**	**$ (15,881,906)**
Equity, Beginning of Year	**$ 14,311,278**	**$ 254,733,626**	**$ 246,205,530**	**$ 198,878,549**
Prior Period/Other Adjustments	45,250	(45,440,966)	—	—
Equity, End of Year	**$ 13,103,371**	**$ 194,644,154**	**$ 265,632,034**	**$ 182,996,643**

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	San Francisco County Transportation Authority	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments	San Mateo County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	$ —	$ 18,768,399	$ 8,202,721	$ —
STAF	—	1,073,638	404,541	—
Other Locally Funded Sales Tax	61,477,203	36,678,280	—	55,545,999
Interest	3,927,849	6,371,447	138,670	17,646,188
Federal Grants	—	1,238,985	645,484	—
State Grants	20,198,231	1,190,306	657,515	—
Local Grants	—	3,085,859	10,750	—
LTF Allocation	—	710,500	606,865	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	720,237	421,682	2,026,481	1,011,605
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	243,324	—
Total Revenues	**$ 86,323,520**	**$ 69,539,096**	**$ 12,936,351**	**$ 74,203,792**
Expenditures				
LTF Claimants, Planning, Administration	$ —	$ 23,330,876	$ 8,279,701	$ —
STAF Claimants	—	1,223,980	406,330	—
Salaries, Wages, Fringe Benefits	807,000	1,906,691	1,083,168	449,646
Services and Supplies	—	175,012	708,880	132,928
Interest	—	1,230,754	—	2,088,010
Debt Service Principal Payments	—	31,860	—	7,175,000
Capital Outlay	—	—	—	—
Fixed Assets	—	—	27,804	—
Depreciation	—	—	—	—
All Other	125,666,358	50,502,379	1,988,880	43,806,815
Total Expenditures	**$ 126,473,358**	**$ 78,401,552**	**$ 12,494,763**	**$ 53,652,399**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (40,149,838)**	**$ (8,862,456)**	**$ 441,588**	**$ 20,551,393**
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ —	$ 2,091,000
Operating Transfers Out	—	—	—	2,091,000
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ (40,149,838)**	**$ (8,862,456)**	**$ 441,588**	**$ 20,551,393**
Equity, Beginning of Year	**$ 142,726,803**	**$ 166,404,395**	**$ 6,831,471**	**$ 339,060,244**
Prior Period/Other Adjustments	164,540	—	(13,337)	—
Equity, End of Year	**$ 102,741,505**	**$ 157,541,939**	**$ 7,259,722**	**$ 359,611,637**

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Peninsula Traffic Congestion Relief Alliance	Santa Barbara County Association of Governments	Santa Clara County Congestion Management Agency	Santa Cruz County Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	$ —	$ 12,915,831	$ —	$ 7,043,061
STAF	—	732,238	—	850,199
Other Locally Funded Sales Tax	—	26,900,608	—	—
Interest	2,375	619,188	34,535	119,320
Federal Grants	41,463	984,674	452,451	283,580
State Grants	810,767	4,202,170	400,000	3,427,568
Local Grants	362,000	251,600	2,031,608	50,000
LTF Allocation	—	248,257	—	735,702
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	455,879	11,475	12,047
Developer Fees	—	—	145,327	—
Vehicle Registration Fees	—	340,192	—	227,754
Total Revenues	**$ 1,216,605**	**$ 47,650,637**	**$ 3,075,396**	**$ 12,749,231**
Expenditures				
LTF Claimants, Planning, Administration	$ —	$ 12,674,405	$ —	$ 6,712,274
STAF Claimants	—	820,675	—	1,035,079
Salaries, Wages, Fringe Benefits	122,564	1,367,139	2,265,119	1,122,480
Services and Supplies	972,756	3,582,943	892,395	1,180,451
Interest	—	1,459,750	—	—
Debt Service Principal Payments	—	3,150,000	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	193,368	—	—
Depreciation	—	—	—	—
All Other	—	20,114,265	179,139	2,353,171
Total Expenditures	**$ 1,095,320**	**$ 43,362,545**	**$ 3,336,653**	**$ 12,403,455**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 121,285**	**$ 4,288,092**	**$ (261,257)**	**$ 345,776**
Other Sources and Uses				
Operating Transfers In	$ —	$ 4,608,512	$ —	$ —
Operating Transfers Out	—	4,608,512	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 121,285**	**$ 4,288,092**	**$ (261,257)**	**$ 345,776**
Equity, Beginning of Year	**$ 103,700**	**$ 16,198,810**	**$ 1,776,086**	**$ 6,334,583**
Prior Period/Other Adjustments	—	—	—	520,186
Equity, End of Year	**$ 224,985**	**$ 20,486,902**	**$ 1,514,829**	**$ 7,200,545**

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Solano County Transportation Authority Congestion Management
Revenues				
LTF (1/4 Cent Sales Tax)	$ 5,774,680	$ 61,176	$ 1,025,426	$ —
STAF	256,352	4,891	76,302	—
Other Locally Funded Sales Tax	—	—	—	286,617
Interest	49,412	2,588	911	33,762
Federal Grants	758,576	—	—	685,634
State Grants	1,328,082	191,418	207,678	1,771,121
Local Grants	—	—	—	—
LTF Allocation	—	—	—	410,506
TDA Allocation Returned	—	10,284	—	—
Other/Miscellaneous	99,979	19,497	—	3,221,526
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	**$ 8,267,081**	**$ 289,854**	**$ 1,310,317**	**$ 6,409,166**
Expenditures				
LTF Claimants, Planning, Administration	$ 5,715,196	$ 23,426	$ 985,929	$ —
STAF Claimants	186,013	54,551	66,066	—
Salaries, Wages, Fringe Benefits	—	—	—	1,030,312
Services and Supplies	992,494	165,626	170,927	4,740,473
Interest	—	2,419	—	—
Debt Service Principal Payments	—	—	—	18,298
Capital Outlay	—	—	—	—
Fixed Assets	—	—	2,690	—
Depreciation	—	—	—	—
All Other	923,691	—	—	398,147
Total Expenditures	**$ 7,817,394**	**$ 246,022**	**$ 1,225,612**	**$ 6,187,230**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 449,687**	**$ 43,832**	**$ 84,705**	**$ 221,936**
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 449,687**	**$ 43,832**	**$ 84,705**	**$ 221,936**
Equity, Beginning of Year	**$ 3,346,277**	**$ 57,058**	**$ 160,041**	**$ 858,139**
Prior Period/Other Adjustments	—	—	—	242,980
Equity, End of Year	**$ 3,795,964**	**$ 100,890**	**$ 244,746**	**$ 1,323,055**

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Stanislaus Council of Governments	Tehama County Transportation Commission	Trinity County Transportation Commission	Tulare County Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	$ 14,988,074	$ 1,334,959	$ 172,808	$ 8,869,314
STAF	709,327	59,638	18,670	562,472
Other Locally Funded Sales Tax	—	—	—	—
Interest	87,492	6,727	16,422	175,259
Federal Grants	915,244	45,480	—	743,596
State Grants	452,729	262,744	174,998	—
Local Grants	31,962	—	—	—
LTF Allocation	397,970	128,014	80,841	212,245
TDA Allocation Returned	—	—	57,532	—
Other/Miscellaneous	433,800	44,631	9,056	138,047
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	**$ 18,016,598**	**$ 1,882,193**	**$ 530,327**	**$ 10,700,933**
Expenditures				
LTF Claimants, Planning, Administration	$ 15,719,517	$ 1,335,445	$ 244,342	$ 8,695,235
STAF Claimants	818,892	59,816	—	958,254
Salaries, Wages, Fringe Benefits	893,871	187,363	—	—
Services and Supplies	720,482	255,041	190,549	997,669
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	33,220	—	—
Depreciation	—	—	—	—
All Other	423,385	—	—	—
Total Expenditures	**$ 18,576,147**	**$ 1,870,885**	**$ 434,891**	**$ 10,651,158**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (559,549)**	**$ 11,308**	**$ 95,436**	**$ 49,775**
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ (559,549)**	**$ 11,308**	**$ 95,436**	**$ 49,775**
Equity, Beginning of Year	**$ 1,058,837**	**$ 57,157**	**$ 948,073**	**$ 4,029,906**
Prior Period/Other Adjustments	1,067	—	64,748	—
Equity, End of Year	**$ 500,355**	**$ 68,465**	**$ 1,108,257**	**$ 4,079,681**

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission	State Total
Revenues			
LTF (1/4 Cent Sales Tax)	$ 1,435,690	$ 24,970,535	$ 1,084,061,874
STAF	77,979	1,168,281	99,465,824
Other Locally Funded Sales Tax	48,259	—	1,906,373,114
Interest	50,001	207,087	219,560,258
Federal Grants	—	9,467,608	489,922,492
State Grants	—	2,546,462	258,700,662
Local Grants	—	1,979,380	105,515,879
LTF Allocation	335,344	1,787,525	94,255,462
TDA Allocation Returned	—	—	8,000,441
Other/Miscellaneous	560,681	958,988	428,329,159
Developer Fees	17,300	—	38,432,382
Vehicle Registration Fees	—	687,335	30,620,938
Total Revenues	**$ 2,525,254**	**$ 43,773,201**	**$ 4,763,238,485**
Expenditures			
LTF Claimants, Planning, Administration	$ 1,628,724	$ 23,642,600	$ 1,118,529,673
STAF Claimants	92,067	545,785	109,846,573
Salaries, Wages, Fringe Benefits	234,275	1,394,394	440,315,598
Services and Supplies	35,297	16,075,368	931,215,089
Interest	—	—	593,890,889
Debt Service Principal Payments	—	—	983,673,697
Capital Outlay	—	—	190,984,791
Fixed Assets	4,703	—	223,631,008
Depreciation	—	—	95,142,637
All Other	47,720	—	914,937,823
Total Expenditures	**$ 2,042,786**	**$ 41,658,147**	**$ 5,602,167,778**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 482,468**	**$ 2,115,054**	**$ (838,929,293)**
Other Sources and Uses			
Operating Transfers In	$ —	$ —	$ 733,893,759
Operating Transfers Out	—	—	733,893,759
Long -Term Debt Proceeds	—	—	1,131,068,683
Other Sources (Uses)	—	—	(10,870,166)
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ 1,120,198,517**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 482,468**	**$ 2,115,054**	**$ 281,269,224**
Equity, Beginning of Year	**$ 1,285,708**	**$ 5,898,629**	**$ 5,748,133,892**
Prior Period/Other Adjustments	—	91,425	(1,368,812,103)
Equity, End of Year	**$ 1,768,176**	**$ 8,105,108**	**$ 4,660,591,013**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Metropolitan Transportation Commission Alameda	Contra Costa	Marin	Napa
Balance Sheets				
Assets				
Cash and Investments	$ 13,357,826	$ 13,753,776	$ 1,126,185	$ 7,466,376
Accounts Receivable	17,696	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 13,375,522**	**$ 13,753,776**	**$ 1,126,185**	**$ 7,466,376**
Liabilities				
Accounts Payable	$ 868,781	$ 308,608	$ —	$ 1,644,682
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	316,991	120,000	33,795	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ 1,185,772**	**$ 428,608**	**$ 33,795**	**$ 1,644,682**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ 10,808,538	$ 5,433,832	$ 235,000	$ 1,226,098
TDA Funds Reserved	1,381,212	7,891,336	857,390	4,595,596
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	**$ 12,189,750**	**$ 13,325,168**	**$ 1,092,390**	**$ 5,821,694**
Total Liabilities and Equity	**$ 13,375,522**	**$ 13,753,776**	**$ 1,126,185**	**$ 7,466,376**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 53,596,978	$ 30,495,773	$ 9,694,417	$ 5,136,467
Interest	262,028	120,738	44,767	238,788
TDA Allocations Returned	97,278	32,994	—	1,209,223
Other/Miscellaneous	—	—	—	—
Total Revenues	**$ 53,956,284**	**$ 30,649,505**	**$ 9,739,184**	**$ 6,584,478**
Expenditures				
LTF Claimants, Planning, Administration	$ 47,744,493	$ 33,677,342	$ 8,427,804	$ 9,519,988
All Other	—	—	—	—
Total Expenditures	**$ 47,744,493**	**$ 33,677,342**	**$ 8,427,804**	**$ 9,519,988**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 6,211,791**	**$ (3,027,837)**	**$ 1,311,380**	**$ (2,935,510)**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 6,211,791**	**$ (3,027,837)**	**$ 1,311,380**	**$ (2,935,510)**
Equity, Beginning of Year	**$ 5,977,959**	**$ 16,353,005**	**$ (218,990)**	**$ 8,757,204**
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 12,189,750**	**$ 13,325,168**	**$ 1,092,390**	**$ 5,821,694**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Metropolitan Transportation Commission — (continued) San Francisco	San Mateo	Santa Clara	Solano
Balance Sheets				
Assets				
Cash and Investments	$ 2,016,504	$ 2,646,469	$ 4,987,105	$ 10,374,019
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 2,016,504**	**$ 2,646,469**	**$ 4,987,105**	**$ 10,374,019**
Liabilities				
Accounts Payable	$ 146,003	$ 289,889	$ 459,687	$ 212,352
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	86,370	15,600	—	225,000
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ 232,373**	**$ 305,489**	**$ 459,687**	**$ 437,352**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ 1,264,596	$ 2,206,381	$ 3,328,758	$ 5,388,666
TDA Funds Reserved	519,535	134,599	1,198,660	4,548,001
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	**$ 1,784,131**	**$ 2,340,980**	**$ 4,527,418**	**$ 9,936,667**
Total Liabilities and Equity	**$ 2,016,504**	**$ 2,646,469**	**$ 4,987,105**	**$ 10,374,019**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 28,959,436	$ 28,972,882	$ 67,567,985	$ 13,069,921
Interest	93,388	218,105	101,071	303,698
TDA Allocations Returned	—	—	6,312	434,698
Other/Miscellaneous	—	—	—	—
Total Revenues	**$ 29,052,824**	**$ 29,190,987**	**$ 67,675,368**	**$ 13,808,317**
Expenditures				
LTF Claimants, Planning, Administration	$ 24,860,641	$ 24,176,853	$ 63,570,654	$ 14,890,273
All Other	—	—	—	—
Total Expenditures	**$ 24,860,641**	**$ 24,176,853**	**$ 63,570,654**	**$ 14,890,273**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 4,192,183**	**$ 5,014,134**	**$ 4,104,714**	**$ (1,081,956)**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 4,192,183**	**$ 5,014,134**	**$ 4,104,714**	**$ (1,081,956)**
Equity, Beginning of Year	**$ (2,408,052)**	**$ (2,673,154)**	**$ 422,704**	**$ 11,018,623**
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 1,784,131**	**$ 2,340,980**	**$ 4,527,418**	**$ 9,936,667**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Metropolitan Transportation Commission — (continued) Sonoma	Total	Alpine County Transportation Commission	Amador County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 17,408,226	$ 73,136,486	$ 51,177	$ 784,424
Accounts Receivable	264,935	282,631	—	—
Interest Receivable	—	—	286	—
Due From Other Funds	—	—	10,667	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 17,673,161**	**$ 73,419,117**	**$ 62,130**	**$ 784,424**
Liabilities				
Accounts Payable	$ 233,224	$ 4,163,226	$ —	$ —
Due to Other Funds	—	—	12,799	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	797,756	—	—
TDA Allocations Payable	—	—	30,000	—
Total Liabilities	**$ 233,224**	**$ 4,960,982**	**$ 42,799**	**$ —**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ 3,178,542	$ 33,070,411	$ —	$ —
TDA Funds Reserved	14,261,395	35,387,724	—	784,424
TDA Unallocated Apportionments	—	—	19,331	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	**$ 17,439,937**	**$ 68,458,135**	**$ 19,331**	**$ 784,424**
Total Liabilities and Equity	**$ 17,673,161**	**$ 73,419,117**	**$ 62,130**	**$ 784,424**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 16,886,783	$ 254,380,642	$ 67,955	$ 986,342
Interest	525,571	1,908,154	80	7,159
TDA Allocations Returned	1,248,749	3,029,254	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**$ 18,661,103**	**$ 259,318,050**	**$ 68,035**	**$ 993,501**
Expenditures				
LTF Claimants, Planning, Administration	$ 17,607,425	$ 244,475,473	$ 541,358	$ 393,828
All Other	—	—	—	—
Total Expenditures	**$ 17,607,425**	**$ 244,475,473**	**$ 541,358**	**$ 393,828**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 1,053,678**	**$ 14,842,577**	**$ (473,323)**	**$ 599,673**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 1,053,678**	**$ 14,842,577**	**$ (473,323)**	**$ 599,673**
Equity, Beginning of Year	**$ 16,386,259**	**$ 53,615,558**	**$ 492,654**	**$ 184,751**
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 17,439,937**	**$ 68,458,135**	**$ 19,331**	**$ 784,424**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Butte County Association of Governments	Calavaras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 3,448,735	$ 217,389	$ 301,402	$ 165,871
Accounts Receivable	—	—	23,953	76,500
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	30,541	158,748	—	—
Other Assets	—	—	—	—
Total Assets	**$ 3,479,276**	**$ 376,137**	**$ 325,355**	**$ 242,371**
Liabilities				
Accounts Payable	$ 491,801	$ —	$ —	$ —
Due to Other Funds	—	76,689	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ 491,801**	**$ 76,689**	**$ —**	**$ —**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ 19,122
TDA Funds Reserved	2,789,737	—	—	220,796
TDA Unallocated Apportionments	—	299,448	—	2,453
TDA Unrestricted	197,738	—	325,355	—
Total Fund Equity	**$ 2,987,475**	**$ 299,448**	**$ 325,355**	**$ 242,371**
Total Liabilities and Equity	**$ 3,479,276**	**$ 376,137**	**$ 325,355**	**$ 242,371**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 5,313,671	$ 726,994	$ 526,711	$ 476,941
Interest	134,068	—	9,661	4,988
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**$ 5,447,739**	**$ 726,994**	**$ 536,372**	**$ 481,929**
Expenditures				
LTF Claimants, Planning, Administration	$ 5,765,400	$ 511,672	$ 567,487	$ 556,734
All Other	—	—	—	—
Total Expenditures	**$ 5,765,400**	**$ 511,672**	**$ 567,487**	**$ 556,734**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (317,661)**	**$ 215,322**	**$ (31,115)**	**$ (74,805)**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ (317,661)**	**$ 215,322**	**$ (31,115)**	**$ (74,805)**
Equity, Beginning of Year	**$ 2,467,637**	**$ 84,126**	**$ 349,448**	**$ 317,176**
Prior Year Adjustments	837,499	—	7,022	—
Equity, End of Year	**$ 2,987,475**	**$ 299,448**	**$ 325,355**	**$ 242,371**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	El Dorado County Local Transportation Commission	Tahoe Regional Planning Agency El Dorado	Placer	Total
Balance Sheets				
Assets				
Cash and Investments	$ 685,464	$ 112,776	$ 1,425	$ 114,201
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	112,897	31,977	24,741	56,718
Other Assets	—	—	—	—
Total Assets	**$ 798,361**	**$ 144,753**	**$ 26,166**	**$ 170,919**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	295,462	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	49,450	—	49,450
Total Liabilities	**$ 295,462**	**$ 49,450**	**$ —**	**$ 49,450**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	—	95,303	26,166	121,469
TDA Unallocated Apportionments	502,899	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	**$ 502,899**	**$ 95,303**	**$ 26,166**	**$ 121,469**
Total Liabilities and Equity	**$ 798,361**	**$ 144,753**	**$ 26,166**	**$ 170,919**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 2,953,310	$ 787,189	$ 659,171	$ 1,446,360
Interest	10,017	2,155	6,410	8,565
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**$ 2,963,327**	**$ 789,344**	**$ 665,581**	**$ 1,454,925**
Expenditures				
LTF Claimants, Planning, Administration	$ 3,097,890	$ 812,023	$ 649,337	$ 1,461,360
All Other	—	—	—	—
Total Expenditures	**$ 3,097,890**	**$ 812,023**	**$ 649,337**	**$ 1,461,360**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (134,563)**	**$ (22,679)**	**$ 16,244**	**$ (6,435)**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ (134,563)**	**$ (22,679)**	**$ 16,244**	**$ (6,435)**
Equity, Beginning of Year	**$ 637,462**	**$ 117,982**	**$ 9,922**	**$ 127,904**
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 502,899**	**$ 95,303**	**$ 26,166**	**$ 121,469**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Fresno County Council of Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Balance Sheets				
Assets				
Cash and Investments	$ 2,490,699	$ 378,965	$ 580,026	$ 854,286
Accounts Receivable	10,753	—	—	—
Interest Receivable	—	—	—	6,422
Due From Other Funds	—	22,500	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 2,501,452**	**$ 401,465**	**$ 580,026**	**$ 860,708**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	10,000	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	137,981	—	—	—
Total Liabilities	**$ 137,981**	**$ 10,000**	**$ —**	**$ —**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	2,363,471	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	391,465	580,026	860,708
Total Fund Equity	**$ 2,363,471**	**$ 391,465**	**$ 580,026**	**$ 860,708**
Total Liabilities and Equity	**$ 2,501,452**	**$ 401,465**	**$ 580,026**	**$ 860,708**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 23,118,452	$ 582,347	$ 3,415,815	$ 4,305,393
Interest	144,999	10,218	41,260	36,506
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**$ 23,263,451**	**$ 592,565**	**$ 3,457,075**	**$ 4,341,899**
Expenditures				
LTF Claimants, Planning, Administration	$ 22,458,211	$ 608,225	$ 3,446,109	$ 4,043,243
All Other	—	—	—	—
Total Expenditures	**$ 22,458,211**	**$ 608,225**	**$ 3,446,109**	**$ 4,043,243**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 805,240**	**$ (15,660)**	**$ 10,966**	**$ 298,656**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 805,240**	**$ (15,660)**	**$ 10,966**	**$ 298,656**
Equity, Beginning of Year	**$ 1,558,231**	**$ 407,125**	**$ 569,060**	**$ 530,800**
Prior Year Adjustments	—	—	—	31,252
Equity, End of Year	**$ 2,363,471**	**$ 391,465**	**$ 580,026**	**$ 860,708**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments	Lake County/City Council of Governments
Balance Sheets				
Assets				
Cash and Investments	$ 74,560	$ 10,664,005	$ —	$ 142,523
Accounts Receivable	—	—	—	42,240
Interest Receivable	—	—	—	—
Due From Other Funds	—	209,876	—	—
Due From Other Agencies	43,289	815,681	—	100,000
Other Assets	—	—	—	—
Total Assets	**$ 117,849**	**$ 11,689,562**	**$ —**	**$ 284,763**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	227	209,280	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ 227**	**$ 209,280**	**$ —**	**$ —**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ 73,090
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	117,622	—	—	—
TDA Unrestricted	—	11,480,282	—	211,673
Total Fund Equity	**$ 117,622**	**$ 11,480,282**	**$ —**	**$ 284,763**
Total Liabilities and Equity	**$ 117,849**	**$ 11,689,562**	**$ —**	**$ 284,763**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 641,617	$ 19,494,000	$ 2,613,405	$ 1,119,040
Interest	531	315,180	1,251	7,342
TDA Allocations Returned	57,958	—	—	—
Other/Miscellaneous	—	31,036	—	24,360
Total Revenues	**$ 700,106**	**$ 19,840,216**	**$ 2,614,656**	**$ 1,150,742**
Expenditures				
LTF Claimants, Planning, Administration	$ 535,374	$ 21,252,656	$ 2,615,126	$ 1,210,000
All Other	—	—	—	—
Total Expenditures	**$ 535,374**	**$ 21,252,656**	**$ 2,615,126**	**$ 1,210,000**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 164,732**	**$ (1,412,440)**	**$ (470)**	**$ (59,258)**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 164,732**	**$ (1,412,440)**	**$ (470)**	**$ (59,258)**
Equity, Beginning of Year	**$ (47,110)**	**$ 12,892,722**	**$ 470**	**$ 344,021**
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 117,622**	**$ 11,480,282**	**$ —**	**$ 284,763**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Mariposa County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 130,763	$ 138,874,725	$ 3,102,301	$ 17,118
Accounts Receivable	—	19,501,664	—	27,900
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	40,000	—
Due From Other Agencies	405,001	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 535,764**	**$ 158,376,389**	**$ 3,142,301**	**$ 45,018**
Liabilities				
Accounts Payable	$ —	$ 11,401,956	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ —**	**$ 11,401,956**	**$ —**	**$ —**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ —	$ 2,777,458	$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	535,764	146,974,433	364,843	—
TDA Unrestricted	—	—	—	45,018
Total Fund Equity	**$ 535,764**	**$ 146,974,433**	**$ 3,142,301**	**$ 45,018**
Total Liabilities and Equity	**$ 535,764**	**$ 158,376,389**	**$ 3,142,301**	**$ 45,018**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 669,446	$ 279,893,197	$ 2,376,162	$ 314,011
Interest	3,835	3,898,089	88,975	4,320
TDA Allocations Returned	297,933	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**$ 971,214**	**$ 283,791,286**	**$ 2,465,137**	**$ 318,331**
Expenditures				
LTF Claimants, Planning, Administration	$ 860,450	$ 304,498,253	$ 1,751,039	$ 332,807
All Other	—	—	—	—
Total Expenditures	**$ 860,450**	**$ 304,498,253**	**$ 1,751,039**	**$ 332,807**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 110,764**	**$ (20,706,967)**	**$ 714,098**	**$ (14,476)**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 110,764**	**$ (20,706,967)**	**$ 714,098**	**$ (14,476)**
Equity, Beginning of Year	**$ 394,099**	**$ 155,078,096**	**$ 2,428,203**	**$ 59,494**
Prior Year Adjustments	30,901	12,603,304	—	—
Equity, End of Year	**$ 535,764**	**$ 146,974,433**	**$ 3,142,301**	**$ 45,018**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 444,473	$ 598,120	$ 70,430	$ 156,803
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	2,060	—
Due From Other Funds	412,569	—	—	—
Due From Other Agencies	—	—	—	80,592
Other Assets	—	—	—	—
Total Assets	**$ 857,042**	**$ 598,120**	**$ 72,490**	**$ 237,395**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	22,499	—	475	3,076
Other Liabilities	—	—	72,015	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ 22,499**	**$ —**	**$ 72,490**	**$ 3,076**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ 167,401	$ —	$ —	$ —
TDA Funds Reserved	412,569	598,120	—	—
TDA Unallocated Apportionments	—	—	—	234,319
TDA Unrestricted	254,573	—	—	—
Total Fund Equity	**$ 834,543**	**$ 598,120**	**$ —**	**$ 234,319**
Total Liabilities and Equity	**$ 857,042**	**$ 598,120**	**$ 72,490**	**$ 237,395**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 2,635,430	$ 4,806,878	$ 248,000	$ 568,100
Interest	11,954	17,731	1,318	4,039
TDA Allocations Returned	—	—	—	20,000
Other/Miscellaneous	28,068	—	2	—
Total Revenues	**$ 2,675,452**	**$ 4,824,609**	**$ 249,320**	**$ 592,139**
Expenditures				
LTF Claimants, Planning, Administration	$ 2,535,219	$ 4,975,693	$ 287,525	$ 602,749
All Other	—	—	—	—
Total Expenditures	**$ 2,535,219**	**$ 4,975,693**	**$ 287,525**	**$ 602,749**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 140,233**	**$ (151,084)**	**$ (38,205)**	**$ (10,610)**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 140,233**	**$ (151,084)**	**$ (38,205)**	**$ (10,610)**
Equity, Beginning of Year	**$ 618,492**	**$ 749,204**	**$ —**	**$ 244,930**
Prior Year Adjustments	75,818	—	38,205	(1)
Equity, End of Year	**$ 834,543**	**$ 598,120**	**$ —**	**$ 234,319**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority	Placer County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 6,751,283	$ 622,539	$ 13,051,362	$ 1,980,504
Accounts Receivable	2,047,900	—	—	947,400
Interest Receivable	23,543	—	14,703	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	611,501	2,594,887	—
Other Assets	—	—	—	—
Total Assets	**$ 8,822,726**	**$ 1,234,040**	**$ 15,660,952**	**$ 2,927,904**
Liabilities				
Accounts Payable	$ 684,972	$ 210,635	$ —	$ 1,560,573
Due to Other Funds	—	37,900	892,296	—
Due to Other Agencies	—	—	213,688	—
Other Liabilities	—	—	5,590,238	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ 684,972**	**$ 248,535**	**$ 6,696,222**	**$ 1,560,573**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ 8,137,754	$ 206,294	$ —	$ —
TDA Funds Reserved	—	28,200	8,964,730	—
TDA Unallocated Apportionments	—	751,011	—	—
TDA Unrestricted	—	—	—	1,367,331
Total Fund Equity	**$ 8,137,754**	**$ 985,505**	**$ 8,964,730**	**$ 1,367,331**
Total Liabilities and Equity	**$ 8,822,726**	**$ 1,234,040**	**$ 15,660,952**	**$ 2,927,904**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 12,169,729	$ 2,637,334	$ 76,137,799	$ 13,609,170
Interest	119,365	19,555	1,160,377	138,072
TDA Allocations Returned	—	15,206	23,717	—
Other/Miscellaneous	—	—	12,609	—
Total Revenues	**$ 12,289,094**	**$ 2,672,095**	**$ 77,334,502**	**$ 13,747,242**
Expenditures				
LTF Claimants, Planning, Administration	$ 12,003,058	$ 2,869,853	$ 76,216,102	$ 13,401,921
All Other	—	—	—	—
Total Expenditures	**$ 12,003,058**	**$ 2,869,853**	**$ 76,216,102**	**$ 13,401,921**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 286,036**	**$ (197,758)**	**$ 1,118,400**	**$ 345,321**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 286,036**	**$ (197,758)**	**$ 1,118,400**	**$ 345,321**
Equity, Beginning of Year	**$ 7,851,718**	**$ 1,183,263**	**$ 7,846,330**	**$ 1,022,010**
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 8,137,754**	**$ 985,505**	**$ 8,964,730**	**$ 1,367,331**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments Sacramento	Sutter
Balance Sheets				
Assets				
Cash and Investments	$ 309,316	$ 24,720,835	$ 7,879,962	$ 1,112,223
Accounts Receivable	—	10,325,676	3,107,300	197,500
Interest Receivable	—	77,534	38,616	5,267
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	11,158	—	—
Total Assets	**$ 309,316**	**$ 35,135,203**	**$ 11,025,878**	**$ 1,314,990**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	839,558	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	5,347,556	877,373
Total Liabilities	**$ —**	**$ 839,558**	**$ 5,347,556**	**$ 877,373**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ 20,777,920	$ —	$ —
TDA Funds Reserved	—	10,325,676	—	—
TDA Unallocated Apportionments	—	362,107	—	—
TDA Unrestricted	309,316	2,829,942	5,678,322	437,617
Total Fund Equity	**$ 309,316**	**$ 34,295,645**	**$ 5,678,322**	**$ 437,617**
Total Liabilities and Equity	**$ 309,316**	**$ 35,135,203**	**$ 11,025,878**	**$ 1,314,990**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 512,255	$ 50,294,843	$ 44,780,300	$ 2,787,185
Interest	5,620	313,424	131,180	24,765
TDA Allocations Returned	—	300	—	—
Other/Miscellaneous	142,818	—	—	—
Total Revenues	**$ 660,693**	**$ 50,608,567**	**$ 44,911,480**	**$ 2,811,950**
Expenditures				
LTF Claimants, Planning, Administration	$ 717,955	$ 51,679,898	$ 43,399,999	$ 2,765,000
All Other	—	—	—	—
Total Expenditures	**$ 717,955**	**$ 51,679,898**	**$ 43,399,999**	**$ 2,765,000**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (57,262)**	**$ (1,071,331)**	**$ 1,511,481**	**$ 46,950**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ (57,262)**	**$ (1,071,331)**	**$ 1,511,481**	**$ 46,950**
Equity, Beginning of Year	**$ 360,214**	**$ 27,896,403**	**$ 4,166,841**	**$ 390,667**
Prior Year Adjustments	6,364	7,470,573	—	—
Equity, End of Year	**$ 309,316**	**$ 34,295,645**	**$ 5,678,322**	**$ 437,617**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Sacramento Area Council of Governments — (continued) Yolo	Yuba	Total	Council of San Benito County Governments
Balance Sheets				
Assets				
Cash and Investments	$ 3,256,579	$ 176,868	$ 12,425,632	$ 979,140
Accounts Receivable	415,600	75,500	3,795,900	—
Interest Receivable	—	955	44,838	—
Due From Other Funds	—	—	—	314,987
Due From Other Agencies	—	—	—	42,700
Other Assets	—	—	—	—
Total Assets	**$ 3,672,179**	**$ 253,323**	**$ 16,266,370**	**$ 1,336,827**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	3,381,082	71,599	9,677,610	—
Total Liabilities	**$ 3,381,082**	**$ 71,599**	**$ 9,677,610**	**$ —**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	—	—	—	351,354
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	291,097	181,724	6,588,760	985,473
Total Fund Equity	**$ 291,097**	**$ 181,724**	**$ 6,588,760**	**$ 1,336,827**
Total Liabilities and Equity	**$ 3,672,179**	**$ 253,323**	**$ 16,266,370**	**$ 1,336,827**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 5,993,439	$ 1,079,944	$ 54,640,868	$ 1,305,656
Interest	72,693	8,188	236,826	42,949
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**$ 6,066,132**	**$ 1,088,132**	**$ 54,877,694**	**$ 1,348,605**
Expenditures				
LTF Claimants, Planning, Administration	$ 4,759,756	$ 1,185,955	$ 52,110,710	$ 2,269,410
All Other	—	—	—	—
Total Expenditures	**$ 4,759,756**	**$ 1,185,955**	**$ 52,110,710**	**$ 2,269,410**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 1,306,376**	**$ (97,823)**	**$ 2,766,984**	**$ (920,805)**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 1,306,376**	**$ (97,823)**	**$ 2,766,984**	**$ (920,805)**
Equity, Beginning of Year	**$ (1,015,279)**	**$ 279,547**	**$ 3,821,776**	**$ 2,212,382**
Prior Year Adjustments	—	—	—	45,250
Equity, End of Year	**$ 291,097**	**$ 181,724**	**$ 6,588,760**	**$ 1,336,827**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	San Bernardino Associated Governments	San Diego Association of Governments	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments
Balance Sheets				
Assets				
Cash and Investments	$ 48,430,991	$ 34,413,233	$ 12,372,010	$ 636,431
Accounts Receivable	10,328,995	246,112	1,265,000	1,248,700
Interest Receivable	645,016	89,188	39,442	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	3,789,112	—	—
Total Assets	**$ 59,405,002**	**$ 38,537,645**	**$ 13,676,452**	**$ 1,885,131**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	2,177,044	—
Other Liabilities	1,886,495	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ 1,886,495**	**$ —**	**$ 2,177,044**	**$ —**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ 37,718,794	$ 11,499,408	$ —
TDA Funds Reserved	13,685,406	—	—	1,500,000
TDA Unallocated Apportionments	24,932,759	818,851	—	—
TDA Unrestricted	18,900,342	—	—	385,131
Total Fund Equity	**$ 57,518,507**	**$ 38,537,645**	**$ 11,499,408**	**$ 1,885,131**
Total Liabilities and Equity	**$ 59,405,002**	**$ 38,537,645**	**$ 13,676,452**	**$ 1,885,131**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 54,693,963	$ 98,817,364	$ 18,768,399	$ 8,202,721
Interest	1,198,519	476,447	143,853	43,413
TDA Allocations Returned	91,970	12,476	—	—
Other/Miscellaneous	360,539	—	—	—
Total Revenues	**$ 56,344,991**	**$ 99,306,287**	**$ 18,912,252**	**$ 8,246,134**
Expenditures				
LTF Claimants, Planning, Administration	$ 58,689,327	$ 110,199,888	$ 23,330,876	$ 8,279,701
All Other	—	—	—	—
Total Expenditures	**$ 58,689,327**	**$ 110,199,888**	**$ 23,330,876**	**$ 8,279,701**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (2,344,336)**	**$ (10,893,601)**	**$ (4,418,624)**	**$ (33,567)**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ (2,344,336)**	**$ (10,893,601)**	**$ (4,418,624)**	**$ (33,567)**
Equity, Beginning of Year	**$ 51,308,461**	**$ 49,431,246**	**$ 15,966,553**	**$ 1,918,698**
Prior Year Adjustments	8,554,382	—	(48,521)	—
Equity, End of Year	**$ 57,518,507**	**$ 38,537,645**	**$ 11,499,408**	**$ 1,885,131**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 1,132,510	$ 872,013	$ 1,217,087	$ 38,749
Accounts Receivable	—	—	2,330	—
Interest Receivable	1,436	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	25,381	—
Other Assets	—	—	—	956
Total Assets	**$ 1,133,946**	**$ 872,013**	**$ 1,244,798**	**$ 39,705**
Liabilities				
Accounts Payable	$ —	$ —	$ 14,689	$ —
Due to Other Funds	—	—	1,046	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	13,490	—
TDA Allocations Payable	878,567	—	—	—
Total Liabilities	**$ 878,567**	**$ —**	**$ 29,225**	**$ —**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	6	345,196	1,215,573	—
TDA Unallocated Apportionments	255,343	526,817	—	—
TDA Unrestricted	30	—	—	39,705
Total Fund Equity	**$ 255,379**	**$ 872,013**	**$ 1,215,573**	**$ 39,705**
Total Liabilities and Equity	**$ 1,133,946**	**$ 872,013**	**$ 1,244,798**	**$ 39,705**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 12,915,831	$ 7,043,061	$ 5,774,680	$ 61,176
Interest	6,562	14,409	9,470	1,001
TDA Allocations Returned	—	—	—	954
Other/Miscellaneous	—	—	99,376	—
Total Revenues	**$ 12,922,393**	**$ 7,057,470**	**$ 5,883,526**	**$ 63,131**
Expenditures				
LTF Claimants, Planning, Administration	$ 12,674,405	$ 6,712,274	$ 5,715,196	$ 23,426
All Other	—	—	—	—
Total Expenditures	**$ 12,674,405**	**$ 6,712,274**	**$ 5,715,196**	**$ 23,426**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 247,988**	**$ 345,196**	**$ 168,330**	**$ 39,705**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 247,988**	**$ 345,196**	**$ 168,330**	**$ 39,705**
Equity, Beginning of Year	**$ 7,391**	**$ 1,040,719**	**$ 1,047,243**	**$ —**
Prior Year Adjustments	—	(513,902)	—	—
Equity, End of Year	**$ 255,379**	**$ 872,013**	**$ 1,215,573**	**$ 39,705**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments	Tehama County Transportation Commission	Trinity County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 215,901	$ 1,149,907	$ —	$ 398,479
Accounts Receivable	—	1,007,722	—	—
Interest Receivable	—	5,612	—	1,717
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	276,999
Other Assets	—	—	—	—
Total Assets	**$ 215,901**	**$ 2,163,241**	**$ —**	**$ 677,195**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	19,761	—	—
Due to Other Agencies	—	1,995,652	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ —**	**$ 2,015,413**	**$ —**	**$ —**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	215,901	147,828	—	677,195
TDA Unrestricted	—	—	—	—
Total Fund Equity	**$ 215,901**	**$ 147,828**	**$ —**	**$ 677,195**
Total Liabilities and Equity	**$ 215,901**	**$ 2,163,241**	**$ —**	**$ 677,195**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 1,025,426	$ 14,988,074	$ 1,334,959	$ 172,808
Interest	9	68,789	486	9,701
TDA Allocations Returned	—	—	—	57,532
Other/Miscellaneous	—	—	—	—
Total Revenues	**$ 1,025,435**	**$ 15,056,863**	**$ 1,335,445**	**$ 240,041**
Expenditures				
LTF Claimants, Planning, Administration	$ 985,929	$ 15,719,517	$ 1,335,445	$ 244,342
All Other	—	—	—	—
Total Expenditures	**$ 985,929**	**$ 15,719,517**	**$ 1,335,445**	**$ 244,342**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 39,506**	**$ (662,654)**	**$ —**	**$ (4,301)**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 39,506**	**$ (662,654)**	**$ —**	**$ (4,301)**
Equity, Beginning of Year	**$ 176,395**	**$ 810,482**	**$ —**	**$ 681,496**
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 215,901**	**$ 147,828**	**$ —**	**$ 677,195**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission	State Total
Balance Sheets				
Assets				
Cash and Investments	$ 505,175	$ 1,428,861	$ 2,844,725	$ 403,981,629
Accounts Receivable	—	—	—	51,181,376
Interest Receivable	—	—	18,180	969,977
Due From Other Funds	—	—	—	1,010,599
Due From Other Agencies	599,000	—	—	5,953,935
Other Assets	973,413	—	—	4,774,639
Total Assets	**$ 2,077,588**	**$ 1,428,861**	**$ 2,862,905**	**$ 467,872,155**
Liabilities				
Accounts Payable	$ —	$ 9,673	$ —	$ 18,537,525
Due to Other Funds	—	—	—	1,040,491
Due to Other Agencies	—	—	—	5,766,961
Other Liabilities	—	—	—	8,359,994
TDA Allocations Payable	—	—	—	10,773,608
Total Liabilities	**$ —**	**$ 9,673**	**$ —**	**$ 44,478,579**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ 114,447,652
TDA Funds Reserved	—	—	—	79,094,451
TDA Unallocated Apportionments	2,077,588	—	—	179,816,512
TDA Unrestricted	—	1,419,188	2,862,905	50,034,961
Total Fund Equity	**$ 2,077,588**	**$ 1,419,188**	**$ 2,862,905**	**$ 423,393,576**
Total Liabilities and Equity	**$ 2,077,588**	**$ 1,428,861**	**$ 2,862,905**	**$ 467,872,155**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 8,869,314	$ 1,435,690	$ 24,970,535	$ 1,084,061,874
Interest	102,676	39,034	114,642	10,935,439
TDA Allocations Returned	—	—	—	3,607,300
Other/Miscellaneous	—	560,681	—	1,259,489
Total Revenues	**$ 8,971,990**	**$ 2,035,405**	**$ 25,085,177**	**$ 1,099,864,102**
Expenditures				
LTF Claimants, Planning, Administration	$ 8,695,235	$ 1,628,724	$ 23,642,600	$ 1,118,529,673
All Other	—	—	—	—
Total Expenditures	**$ 8,695,235**	**$ 1,628,724**	**$ 23,642,600**	**$ 1,118,529,673**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 276,755**	**$ 406,681**	**$ 1,442,577**	**$ (18,665,571)**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 276,755**	**$ 406,681**	**$ 1,442,577**	**$ (18,665,571)**
Equity, Beginning of Year	**$ 1,800,833**	**$ 1,012,507**	**$ 1,420,328**	**$ 412,921,001**
Prior Year Adjustments	—	—	—	29,138,146
Equity, End of Year	**$ 2,077,588**	**$ 1,419,188**	**$ 2,862,905**	**$ 423,393,576**

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Metropolitan Transportation Commission	Alpine County Transportation Commission	Amador County Transportation Commission	Butte County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	$ 17,839,836	$ 29,062	$ 567,319	$ 87,729
Accounts Receivable	17,108,545	—	—	—
Interest Receivable	52,000	87	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	424	—	76,758
Other Assets	—	—	—	—
Total Assets	**$ 35,000,381**	**$ 29,573**	**$ 567,319**	**$ 164,487**
Liabilities				
Accounts Payable	$ 5,214,085	$ —	$ —	$ 40,059
Due to Other Funds	—	10,667	—	—
Due to Other Agencies	—	—	—	74,181
Deferred Revenues	—	—	—	—
Other Liabilities	3,777,663	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ 8,991,748**	**$ 10,667**	**$ —**	**$ 114,240**
Fund Equity				
TDA Current Allocations Unpaid	$ 7,370,950	$ —	$ —	$ —
TDA Funds Reserved	18,637,683	—	567,319	47,666
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	18,906	—	2,581
Total Fund Equity	**$ 26,008,633**	**$ 18,906**	**$ 567,319**	**$ 50,247**
Total Liabilities and Equity	**$ 35,000,381**	**$ 29,573**	**$ 567,319**	**$ 164,487**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 37,392,176	$ 1,691	$ 84,345	$ 422,397
Interest	452,808	363	15,194	3,672
TDA Allocations Returned	4,383,811	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	**$ 42,228,795**	**$ 2,054**	**$ 99,539**	**$ 426,069**
Expenditures				
STAF Claimants	$ 51,911,004	$ —	$ —	$ 333,338
All Other	—	—	—	128,596
Total Expenditures	**$ 51,911,004**	**$ —**	**$ —**	**$ 461,934**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (9,682,209)**	**$ 2,054**	**$ 99,539**	**$ (35,865)**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ (9,682,209)**	**$ 2,054**	**$ 99,539**	**$ (35,865)**
Equity, Beginning of Year	**$ 35,690,842**	**$ 16,852**	**$ 467,780**	**$ 77,100**
Prior Year Adjustments	—	—	—	9,012
Equity, End of Year	**$ 26,008,633**	**$ 18,906**	**$ 567,319**	**$ 50,247**

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Calavaras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission	El Dorado County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 14,568	$ 229	$ 15	$ 163,404
Accounts Receivable	—	609	9,729	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	14,569	—	—	53,197
Other Assets	—	—	—	—
Total Assets	**$ 29,137**	**$ 838**	**$ 9,744**	**$ 216,601**
Liabilities				
Accounts Payable	$ —	$ —	$ 34,182	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	29,137	—	—	216,601
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ 29,137**	**$ —**	**$ 34,182**	**$ 216,601**
Fund Equity				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	(24,438)	—
TDA Unrestricted	—	838	—	—
Total Fund Equity	**$ —**	**$ 838**	**$ (24,438)**	**$ —**
Total Liabilities and Equity	**$ 29,137**	**$ 838**	**$ 9,744**	**$ 216,601**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 58,275	$ 46,229	$ 38,919	$ 190,602
Interest	—	568	85	1,309
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	**$ 58,275**	**$ 46,797**	**$ 39,004**	**$ 191,911**
Expenditures				
STAF Claimants	$ 58,275	$ 46,655	$ 29,260	$ 216,231
All Other	—	—	—	—
Total Expenditures	**$ 58,275**	**$ 46,655**	**$ 29,260**	**$ 216,231**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ —**	**$ 142**	**$ 9,744**	**$ (24,320)**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ —**	**$ 142**	**$ 9,744**	**$ (24,320)**
Equity, Beginning of Year	**$ —**	**$ 605**	**$ (34,182)**	**$ 24,320**
Prior Year Adjustments	—	91	—	—
Equity, End of Year	**$ —**	**$ 838**	**$ (24,438)**	**$ —**

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Tahoe Regional Planning Agency	Fresno County Council of Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	$ 86,864	$ 312,776	$ 9,504	$ 169,616
Accounts Receivable	—	782	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	28,990	423,566	9,363	—
Other Assets	—	—	—	—
Total Assets	**$ 115,854**	**$ 737,124**	**$ 18,867**	**$ 169,616**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	18,726	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	71,140	725,189	—	—
Total Liabilities	**$ 71,140**	**$ 725,189**	**$ 18,726**	**$ —**
Fund Equity				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	44,714	11,935	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	141	169,616
Total Fund Equity	**$ 44,714**	**$ 11,935**	**$ 141**	**$ 169,616**
Total Liabilities and Equity	**$ 115,854**	**$ 737,124**	**$ 18,867**	**$ 169,616**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 123,432	$ 1,367,362	$ 37,452	$ 327,032
Interest	992	8,561	42	4,381
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	**$ 124,424**	**$ 1,375,923**	**$ 37,494**	**$ 331,413**
Expenditures				
STAF Claimants	$ 112,818	$ 1,411,965	$ 37,452	$ 249,067
All Other	—	—	—	—
Total Expenditures	**$ 112,818**	**$ 1,411,965**	**$ 37,452**	**$ 249,067**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 11,606**	**$ (36,042)**	**$ 42**	**$ 82,346**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 11,606**	**$ (36,042)**	**$ 42**	**$ 82,346**
Equity, Beginning of Year	**$ 33,108**	**$ 47,977**	**$ 99**	**$ 87,270**
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 44,714**	**$ 11,935**	**$ 141**	**$ 169,616**

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Imperial Valley Association of Governments	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	$ 164,973	$ —	$ 982,827	$ —
Accounts Receivable	—	—	—	—
Interest Receivable	411	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	7,875	310,842	—
Other Assets	—	—	—	—
Total Assets	**$ 165,384**	**$ 7,875**	**$ 1,293,669**	**$ —**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	7,875	476,690	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ —**	**$ 7,875**	**$ 476,690**	**$ —**
Fund Equity				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	165,384	—	816,979	—
Total Fund Equity	**$ 165,384**	**$ —**	**$ 816,979**	**$ —**
Total Liabilities and Equity	**$ 165,384**	**$ 7,875**	**$ 1,293,669**	**$ —**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 343,230	$ 29,779	$ 1,092,388	$ 318,970
Interest	3,288	—	24,472	346
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	450	—
Total Revenues	**$ 346,518**	**$ 29,779**	**$ 1,117,310**	**$ 319,316**
Expenditures				
STAF Claimants	$ 315,000	$ 29,779	$ 1,111,419	$ 319,724
All Other	—	—	—	—
Total Expenditures	**$ 315,000**	**$ 29,779**	**$ 1,111,419**	**$ 319,724**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 31,518**	**$ —**	**$ 5,891**	**$ (408)**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 31,518**	**$ —**	**$ 5,891**	**$ (408)**
Equity, Beginning of Year	**$ 133,866**	**$ —**	**$ 811,088**	**$ 408**
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 165,384**	**$ —**	**$ 816,979**	**$ —**

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Lake County/City Council of Governments	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 2,722	$ 24,713	$ 40,911,211	$ 93,678
Accounts Receivable	23,834	—	10,958,853	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	12,677	—	—
Other Assets	—	—	—	—
Total Assets	**$ 26,556**	**$ 37,390**	**$ 51,870,064**	**$ 93,678**
Liabilities				
Accounts Payable	$ —	$ —	$ 2,861,168	$ —
Due to Other Funds	—	—	—	40,000
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ —**	**$ —**	**$ 2,861,168**	**$ 40,000**
Fund Equity				
TDA Current Allocations Unpaid	$ 26,000	$ —	$ —	$ 35,673
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	556	37,390	—	18,005
TDA Unrestricted	—	—	49,008,896	—
Total Fund Equity	**$ 26,556**	**$ 37,390**	**$ 49,008,896**	**$ 53,678**
Total Liabilities and Equity	**$ 26,556**	**$ 37,390**	**$ 51,870,064**	**$ 93,678**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 89,660	$ 49,973	$ 27,305,922	$ 294,734
Interest	428	2,129	896,195	4,502
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	375	—
Total Revenues	**$ 90,088**	**$ 52,102**	**$ 28,202,492**	**$ 299,236**
Expenditures				
STAF Claimants	$ 160,000	$ 205,864	$ 19,070,774	$ 282,701
All Other	—	—	—	—
Total Expenditures	**$ 160,000**	**$ 205,864**	**$ 19,070,774**	**$ 282,701**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (69,912)**	**$ (153,762)**	**$ 9,131,718**	**$ 16,535**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ (69,912)**	**$ (153,762)**	**$ 9,131,718**	**$ 16,535**
Equity, Beginning of Year	**$ 96,468**	**$ 146,803**	**$ 39,877,178**	**$ 37,143**
Prior Year Adjustments	—	44,349	—	—
Equity, End of Year	**$ 26,556**	**$ 37,390**	**$ 49,008,896**	**$ 53,678**

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Mariposa County Local Transportation Commission	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ (7,696)	$ 24,799	$ 48,589	$ 5,293
Accounts Receivable	6,287	—	85,414	3,267
Interest Receivable	—	—	—	135
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	35,560	—	—
Other Assets	—	—	—	—
Total Assets	**$ (1,409)**	**$ 60,359**	**$ 134,003**	**$ 8,695**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ 8,695
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	79,591	—
Total Liabilities	**$ —**	**$ —**	**$ 79,591**	**$ 8,695**
Fund Equity				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	—	—	54,412	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	(1,409)	60,359	—	—
Total Fund Equity	**$ (1,409)**	**$ 60,359**	**$ 54,412**	**$ —**
Total Liabilities and Equity	**$ (1,409)**	**$ 60,359**	**$ 134,003**	**$ 8,695**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 35,445	$ 194,906	$ 321,074	$ 9,799
Interest	676	791	2,138	105
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	**$ 36,121**	**$ 195,697**	**$ 323,212**	**$ 9,904**
Expenditures				
STAF Claimants	$ 28,001	$ 179,950	$ 318,365	$ 16,000
All Other	—	—	—	—
Total Expenditures	**$ 28,001**	**$ 179,950**	**$ 318,365**	**$ 16,000**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 8,120**	**$ 15,747**	**$ 4,847**	**$ (6,096)**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 8,120**	**$ 15,747**	**$ 4,847**	**$ (6,096)**
Equity, Beginning of Year	**$ (9,529)**	**$ (15,407)**	**$ 49,565**	**$ —**
Prior Year Adjustments	—	60,019	—	6,096
Equity, End of Year	**$ (1,409)**	**$ 60,359**	**$ 54,412**	**$ —**

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Mono County Local Transportation Commission	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority
Balance Sheets				
Assets				
Cash and Investments	$ —	$ 877,927	$ 29,190	$ 1,266,921
Accounts Receivable	—	196,806	—	—
Interest Receivable	—	2,915	—	1,109
Due From Other Funds	—	—	—	—
Due From Other Agencies	4,630	—	38,568	1,350,740
Other Assets	—	—	—	—
Total Assets	**$ 4,630**	**$ 1,077,648**	**$ 67,758**	**$ 2,618,770**
Liabilities				
Accounts Payable	$ —	$ —	$ 65,095	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	212	—	—	84
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	2,569,830
TDA Allocations Payable	4,632	—	—	—
Total Liabilities	**$ 4,844**	**$ —**	**$ 65,095**	**$ 2,569,914**
Fund Equity				
TDA Current Allocations Unpaid	$ —	$ 1,077,648	$ —	$ —
TDA Funds Reserved	—	—	—	48,856
TDA Unallocated Apportionments	(214)	—	2,663	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	**$ (214)**	**$ 1,077,648**	**$ 2,663**	**$ 48,856**
Total Liabilities and Equity	**$ 4,630**	**$ 1,077,648**	**$ 67,758**	**$ 2,618,770**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 18,517	$ 965,089	$ 142,197	$ 5,444,527
Interest	—	15,906	1,135	123,909
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	7,451
Total Revenues	**$ 18,517**	**$ 980,995**	**$ 143,332**	**$ 5,575,887**
Expenditures				
STAF Claimants	$ 18,519	$ 723,278	$ 153,744	$ 5,551,384
All Other	—	—	—	—
Total Expenditures	**$ 18,519**	**$ 723,278**	**$ 153,744**	**$ 5,551,384**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (2)**	**$ 257,717**	**$ (10,412)**	**$ 24,503**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ (2)**	**$ 257,717**	**$ (10,412)**	**$ 24,503**
Equity, Beginning of Year	**$ (212)**	**$ 819,931**	**$ 13,075**	**$ 24,353**
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ (214)**	**$ 1,077,648**	**$ 2,663**	**$ 48,856**

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Placer County Local Transportation Commission	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments
Balance Sheets				
Assets				
Cash and Investments	$ 18,650	$ 65,641	$ 1,292,012	$ 295,632
Accounts Receivable	90,273	7,338	715,609	1,074,591
Interest Receivable	—	—	1,725	2,008
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 108,923**	**$ 72,979**	**$ 2,009,346**	**$ 1,372,231**
Liabilities				
Accounts Payable	$ 77,889	$ —	$ 409,000	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	1,159,133
Total Liabilities	**$ 77,889**	**$ —**	**$ 409,000**	**$ 1,159,133**
Fund Equity				
TDA Current Allocations Unpaid	$ —	$ —	$ 1,600,346	$ —
TDA Funds Reserved	—	—	—	213,098
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	31,034	72,979	—	—
Total Fund Equity	**$ 31,034**	**$ 72,979**	**$ 1,600,346**	**$ 213,098**
Total Liabilities and Equity	**$ 108,923**	**$ 72,979**	**$ 2,009,346**	**$ 1,372,231**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 313,465	$ 55,240	$ 2,816,003	$ 3,284,068
Interest	3,716	1,146	32,660	19,528
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	**$ 317,181**	**$ 56,386**	**$ 2,848,663**	**$ 3,303,596**
Expenditures				
STAF Claimants	$ 599,890	$ 25,000	$ 5,808,846	$ 3,040,858
All Other	—	—	—	—
Total Expenditures	**$ 599,890**	**$ 25,000**	**$ 5,808,846**	**$ 3,040,858**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (282,709)**	**$ 31,386**	**$ (2,960,183)**	**$ 262,738**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ (282,709)**	**$ 31,386**	**$ (2,960,183)**	**$ 262,738**
Equity, Beginning of Year	**$ 313,743**	**$ 41,593**	**$ 4,560,529**	**$ (49,640)**
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 31,034**	**$ 72,979**	**$ 1,600,346**	**$ 213,098**

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Council of San Benito County Governments	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit Development Board
Balance Sheets				
Assets				
Cash and Investments	$ 14,058	$ 17,205,382	$ 265,986	$ 1,025,545
Accounts Receivable	—	800,555	478,100	1,718,673
Interest Receivable	—	113,583	284	1,829
Due From Other Funds	—	—	—	—
Due From Other Agencies	145,858	—	—	—
Other Assets	—	134,023	—	—
Total Assets	**$ 159,916**	**$ 18,253,543**	**$ 744,370**	**$ 2,746,047**
Liabilities				
Accounts Payable	$ —	$ —	$ 315,398	$ 2,392,294
Due to Other Funds	5,000	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ 5,000**	**$ —**	**$ 315,398**	**$ 2,392,294**
Fund Equity				
TDA Current Allocations Unpaid	$ —	$ 561,276	$ —	$ —
TDA Funds Reserved	—	12,397,766	—	—
TDA Unallocated Apportionments	—	—	428,972	353,753
TDA Unrestricted	154,916	5,294,501	—	—
Total Fund Equity	**$ 154,916**	**$ 18,253,543**	**$ 428,972**	**$ 353,753**
Total Liabilities and Equity	**$ 159,916**	**$ 18,253,543**	**$ 744,370**	**$ 2,746,047**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 78,119	$ 2,956,387	$ 2,472,460	$ 4,749,432
Interest	11,382	445,311	6,002	22,754
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	134,023	—	—
Total Revenues	**$ 89,501**	**$ 3,535,721**	**$ 2,478,462**	**$ 4,772,186**
Expenditures				
STAF Claimants	$ 630,000	$ 3,284,873	$ 2,514,443	$ 4,784,588
All Other	—	—	—	—
Total Expenditures	**$ 630,000**	**$ 3,284,873**	**$ 2,514,443**	**$ 4,784,588**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (540,499)**	**$ 250,848**	**$ (35,981)**	**$ (12,402)**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ (540,499)**	**$ 250,848**	**$ (35,981)**	**$ (12,402)**
Equity, Beginning of Year	**$ 695,415**	**$ 18,002,695**	**$ 464,953**	**$ 366,155**
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 154,916**	**$ 18,253,543**	**$ 428,972**	**$ 353,753**

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 1,437,367	$ 143	$ 504,652	$ 2,691
Accounts Receivable	346,103	119,466	—	319,801
Interest Receivable	4,590	—	4,924	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	226,892	—
Other Assets	—	—	—	—
Total Assets	**$ 1,788,060**	**$ 119,609**	**$ 736,468**	**$ 322,492**
Liabilities				
Accounts Payable	$ —	$ 42,497	$ —	$ 319,801
Due to Other Funds	—	—	—	—
Due to Other Agencies	7,322	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	589,173	—
Total Liabilities	**$ 7,322**	**$ 42,497**	**$ 589,173**	**$ 319,801**
Fund Equity				
TDA Current Allocations Unpaid	$ 1,780,738	$ —	$ —	$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	77,112	147,295	2,691
Total Fund Equity	**$ 1,780,738**	**$ 77,112**	**$ 147,295**	**$ 2,691**
Total Liabilities and Equity	**$ 1,788,060**	**$ 119,609**	**$ 736,468**	**$ 322,492**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 1,073,638	$ 404,541	$ 732,238	$ 850,199
Interest	18,286	1,825	18,619	2,691
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	**$ 1,091,924**	**$ 406,366**	**$ 750,857**	**$ 852,890**
Expenditures				
STAF Claimants	$ 1,223,980	$ 406,330	$ 820,675	$ 1,035,079
All Other	—	—	—	—
Total Expenditures	**$ 1,223,980**	**$ 406,330**	**$ 820,675**	**$ 1,035,079**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (132,056)**	**$ 36**	**$ (69,818)**	**$ (182,189)**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ (132,056)**	**$ 36**	**$ (69,818)**	**$ (182,189)**
Equity, Beginning of Year	**$ 1,912,794**	**$ 77,076**	**$ 217,113**	**$ 184,880**
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 1,780,738**	**$ 77,112**	**$ 147,295**	**$ 2,691**

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments
Balance Sheets				
Assets				
Cash and Investments	$ 321,194	$ 8,924	$ 10,728	$ 42,406
Accounts Receivable	71,652	1,221	—	—
Interest Receivable	695	—	—	264
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	184,401
Other Assets	—	9,330	—	—
Total Assets	**$ 393,541**	**$ 19,475**	**$ 10,728**	**$ 227,071**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	227,071
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ —**	**$ —**	**$ —**	**$ 227,071**
Fund Equity				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	393,541	—	—	—
TDA Unallocated Apportionments	—	—	10,728	—
TDA Unrestricted	—	19,475	—	—
Total Fund Equity	**$ 393,541**	**$ 19,475**	**$ 10,728**	**$ —**
Total Liabilities and Equity	**$ 393,541**	**$ 19,475**	**$ 10,728**	**$ 227,071**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 256,352	$ 4,891	$ 76,302	$ 709,327
Interest	4,425	1,587	492	9,157
TDA Allocations Returned	—	9,330	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	**$ 260,777**	**$ 15,808**	**$ 76,794**	**$ 718,484**
Expenditures				
STAF Claimants	$ 186,013	$ 54,551	$ 66,066	$ 818,892
All Other	—	—	—	—
Total Expenditures	**$ 186,013**	**$ 54,551**	**$ 66,066**	**$ 818,892**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 74,764**	**$ (38,743)**	**$ 10,728**	**$ (100,408)**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 74,764**	**$ (38,743)**	**$ 10,728**	**$ (100,408)**
Equity, Beginning of Year	**$ 318,777**	**$ 58,218**	**$ —**	**$ 96,556**
Prior Year Adjustments	—	—	—	3,852
Equity, End of Year	**$ 393,541**	**$ 19,475**	**$ 10,728**	**$ —**

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Tehama County Transportation Commission	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council
Balance Sheets				
Assets				
Cash and Investments	$ —	$ 285,209	$ 991,547	$ —
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	7,914	146,838	19,495
Other Assets	—	—	—	—
Total Assets	**$ —**	**$ 293,123**	**$ 1,138,385**	**$ 19,495**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	19,495
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	8,494	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ —**	**$ —**	**$ 8,494**	**$ 19,495**
Fund Equity				
TDA Current Allocations Unpaid	$ —	$ —	$ 1,129,891	$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	293,123	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	**$ —**	**$ 293,123**	**$ 1,129,891**	**$ —**
Total Liabilities and Equity	**$ —**	**$ 293,123**	**$ 1,138,385**	**$ 19,495**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 59,638	$ 18,670	$ 562,472	$ 77,979
Interest	178	6,027	51,977	970
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	**$ 59,816**	**$ 24,697**	**$ 614,449**	**$ 78,949**
Expenditures				
STAF Claimants	$ 59,816	$ —	$ 958,254	$ 92,067
All Other	—	—	—	—
Total Expenditures	**$ 59,816**	**$ —**	**$ 958,254**	**$ 92,067**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ —**	**$ 24,697**	**$ (343,805)**	**$ (13,118)**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ —**	**$ 24,697**	**$ (343,805)**	**$ (13,118)**
Equity, Beginning of Year	**$ —**	**$ 266,577**	**$ 1,473,696**	**$ 13,118**
Prior Year Adjustments	—	1,849	—	—
Equity, End of Year	**$ —**	**$ 293,123**	**$ 1,129,891**	**$ —**

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Ventura County Transportation Commission	State Total
Balance Sheets		
Assets		
Cash and Investments	$ 1,092,830	$ 88,586,666
Accounts Receivable	304,952	34,442,460
Interest Receivable	—	186,559
Due From Other Funds	—	—
Due From Other Agencies	—	3,099,157
Other Assets	—	143,353
Total Assets	**$ 1,397,782**	**$ 126,458,195**
Liabilities		
Accounts Payable	$ 232	$ 11,780,395
Due to Other Funds	—	55,667
Due to Other Agencies	—	1,077,394
Deferred Revenues	75,000	75,000
Other Liabilities	—	6,355,987
TDA Allocations Payable	—	2,628,858
Total Liabilities	**$ 75,232**	**$ 21,973,301**
Fund Equity		
TDA Current Allocations Unpaid	$ 132,177	$ 13,714,699
TDA Funds Reserved	—	32,416,990
TDA Unallocated Apportionments	1,190,373	2,310,911
TDA Unrestricted	—	56,042,294
Total Fund Equity	**$ 1,322,550**	**$ 104,484,894**
Total Liabilities and Equity	**$ 1,397,782**	**$ 126,458,195**
Statements of Revenues, Expenditures and Changes in Fund Balance		
Revenues		
STAF	$ 1,168,281	$ 99,465,824
Interest	15,238	2,237,966
TDA Allocations Returned	—	4,393,141
Other/ Miscellaneous	—	142,299
Total Revenues	**$ 1,183,519**	**$ 106,239,230**
Expenditures		
STAF Claimants	$ 545,785	$ 109,846,573
All Other	—	128,596
Total Expenditures	**$ 545,785**	**$ 109,975,169**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 637,734**	**$ (3,735,939)**
Other Sources and (Uses)		
Operating Transfers In	$ —	$ —
Operating Transfers Out	—	—
Other Sources and (Uses)	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 637,734**	**$ (3,735,939)**
Equity, Beginning of Year	**$ 593,391**	**$ 108,004,140**
Prior Year Adjustments	91,425	216,693
Equity, End of Year	**$ 1,322,550**	**$ 104,484,894**

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2002-03
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Metropolitan Transportation Commission	
Alameda	
Article 3	$ 1,222,001
Article 4.5	2,993,903
City of Union City	2,642,332
Planning and Administration	2,227,607
Alameda Contra Costa Transit District # I	37,695,927
Alameda Contra Costa Transit District #2	9,641,253
Livermore/Amador Valley Transportaion Authority	6,702,994
Bay Area Rapid Transit	201,657
County of Alameda	318,230
Total	**$ 63,645,904**
Contra Costa	
Article 3	$ 643,312
Article 4.5	1,576,114
Planning and Administration	1,172,704
Alameda Contra Costa Transit District #1	5,674,974
Central Contra Costa Transit Authority	14,715,194
Eastern Contra Costa Transit Authority	7,429,630
Western Contra Costa Transit Authority	1,935,205
Bay Area Rapid Transit	191,172
County of Contra Costa	167,529
Total	**$ 33,505,834**
Marin	
Article 3	$ 189,720
Planning and Administration	345,844
Golden Gate Bridge Highway and Transportation District	9,296,289
County of Marin	49,406
Total	**$ 9,881,259**
Napa	
Article 3	$ 89,980
Article 4.5	220,451
City of American Canyon	333,638
City of Calistoga	174,288
City of Napa	2,443,358
City of St Helena	199,187
City of Yountville	135,115
Planning and Administration - TDA	164,026
Planning and Administration - County	23,432
County of Napa	902,980
Total	**$ 4,686,455**
San Francisco	
Article 3	$ 611,450
Atricle 4.5	1,498,052
Planning and Administration - MTC	1,114,622
Planning and Administration - County	159,232
MUNI	28,462,988
Total	**$ 31,846,344**
San Mateo	

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2002-03
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Metropolitan Transportation Commission - Continued		
San Mateo - Continued		
Article 3	$	628,923
Article 4.5		1,540,861
Planning and Administration - MTC		1,146,474
San Mateo Transit Distrct		29,276,360
County of San Mateo		163,782
Total	**$**	**32,756,400**
Santa Clara		
Article 3	$	1,382,400
Article 4.5		3,386,880
Article 4 and 8		64,350,720
Planning and Administration - MTC		2,520,000
County of Santa Clara		360,000
Total	**$**	**72,000,000**
Solano		
Article 3	$	231,563
City of Benicia		764,989
City of Dixon		458,431
City of Fairfield		2,778,711
City of Rio Vista		134,717
City of Suisun		750,927
City of Vacaville		2,564,964
City of Vallejo		3,341,203
Planning and Administration - MTC		422,120
County of Solano		612,952
Total	**$**	**12,060,577**
Sonoma		
Article 3	$	341,760
City of Cloverdale		191,587
City of Cotati		178,859
City of Healdsburg		302,788
City of Petaluma		1,497,864
City of Rohnert Park		1,142,824
City of Santa Rosa		4,043,428
City of Sebastopol		210,344
City of Sonoma		251,877
City of Windsor		635,051
Planning and Administration - MTC		623,000
Golden Gate Bridge Highway and Transportation District		4,186,560
Metropolitan Transportation Commission		89,000
County of Sonoma		4,105,057
Total	**$**	**17,799,999**
Metropolitan Transportation Commission Total	**$**	**278,182,772**
Alpine County Transportation Commission		
Alpine		
Planning and Adiministration	$	29,995
County of Alpine		511,363
Total	**$**	**541,358**

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2002-03
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Amador County Transportation Commission		
Amador		
Amador Regional Transit	$	359,828
Planning and Administration		34,000
Total	**$**	**393,828**
Butte County Association of Governments		
Butte		
City of Biggs	$	44,913
City of Chico		1,668,738
City of Gridley		140,838
City of Oroville		325,765
City of Paradise		662,327
Butte County Association of Governments		140,000
County of Butte		2,331,090
Total	**$**	**5,313,671**
Calavaras County Local Transportation Commission		
Calaveras		
Calaveras Council of Governments	$	140,990
County of Calaveras		370,682
Total	**$**	**511,672**
Colusa County Local Transportation Commission		
Colusa		
City of Colusa	$	154,118
City of Williams		106,288
TDA Administration		4,931
County of Colusa		271,035
Total	**$**	**536,372**
Del Norte County Local Transportation Commission		
Del Norte		
City of Crescent City	$	71,279
Consolidated Transportation Service Agency		22,784
Local Transportation Commission		50,408
County of Del Norte		412,263
Total	**$**	**556,734**
El Dorado County Local Transportation Commission		
El Dorado		
City of Placerville - Article 8	$	60,064
El Dorado County Transportation Commission		356,595
El Dorado County Department of Transportation		690,572
El Dorado County Transit Authority		1,987,498
County Auditor		3,161
Total	**$**	**3,097,890**
Tahoe Regional Planning Agency		
El Dorado		
City of South Lake Tahoe		812,023
Total	**$**	**812,023**
Placer		
Tahoe Basin	$	649,337

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2002-03
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Tahoe Regional Planning Agency - Continued		
Total	**$**	**649,337**
Tahoe Regional Planning Agency Total	**$**	**1,461,360**
Fresno County Council of Governments		
Fresno		
City of Clovis	$	1,972,747
City of Coalinga		444,979
City of Firebaugh		161,325
City of Fowler		112,750
City of Fresno		11,972,569
City of Huron		179,343
City of Kerman		259,272
City of Kingsburg		272,221
City of Mendota		218,259
City of Orange Cove		230,607
City of Parlier		326,714
City of Reedley		574,902
City of Sanger		529,421
City of San Joaquin		92,125
City of Selma		551,036
Planning and Administration		722,890
County of Fresno		4,497,292
Total	**$**	**23,118,452**
Glenn County Local Transportation Commission		
Glenn		
City of Willows	$	31,237
Glenn County Transit		576,988
Total	**$**	**608,225**
Humboldt County Association of Governments		
Humboldt		
City of Arcata	$	439,247
City of Blue Lake		29,789
City of Eureka		680,268
City of Ferndale		35,514
City of Fortuna		274,682
City of Rio Dell		82,680
City of Trinidad		8,043
Humboldt County Association of Governments		150,000
County of Humboldt		1,745,886
Total	**$**	**3,446,109**
Imperial Valley Association of Governments		
Imperial		
City of Brawley	$	435,848
City of Calexico		555,496
City of Calipatria		88,461
City of El Centro		744,947
City of Holtville		104,146
City of Imperial		159,250

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2002-03
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Imperial Valley Association of Governments - Continued		
Imperial - Continued		
Planning and Administration		25,000
County Auditor		15,000
County of Imperial		2,130,095
Total	**$**	**4,258,243**
Inyo County Local Transportation Commission		
Inyo		
Inyo County Transportation Commission	$	21,000
Inyo-Mono Area Agency on Aging		24,800
Inyo-Mono Transit		489,574
Total	**$**	**535,374**
Kern Council of Governments		
Kern		
City of Arvin	$	370,636
City of Bakersfield		6,744,427
City of California City		298,647
City of Delano		1,126,164
City of Maricopa		30,191
City of McFarland		276,237
City of Ridgecrest		701,778
City of Shafter		359,286
City of Taft		245,934
City of Tehachapi		304,112
City of Wasco		595,526
County of Kern Inside - Bakersfield		3,149,519
County of Kern Outside - Bakersfield		4,200,636
Planning and Administration		233,276
North Bakersfield Recreation and Park District/ CTSA		480,760
Pedestrian/Bikeways program		382,738
Total	**$**	**19,499,867**
Kings County Association of Governments		
Kings		
City of Avenal	$	291,312
City of Corcoran		415,131
City of Hanford		856,134
City of Lemoore		405,718
County of Kings		646,831
Total	**$**	**2,615,126**
Lake County/City Council of Governments		
Lake		
Lake County/City Area Planning Council 99400(c)	$	215,550
Lake County/City Area Planning Council 99233.1		42,000
Lake County/City Area Planning Council 99233.3		24,360
Lake Transit Authority		928,090
Total	**$**	**1,210,000**
Lassen County Local Transportation Commission		

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2002-03
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Lassen County Local Transportation Commission - Continued		
Lassen		
City of Susanville	$	133,500
Lassen County Local Transportation Commission		51,950
Lassen County Transit Services Agency		470,000
County of Lassen		205,000
Total	**$**	**860,450**
Los Angeles County Metropolitan Transportation Authority		
Los Angeles		
City of Agoura Hills	$	10,994
City of Alhambra		45,932
City of Arcadia		392,688
City of Artesia		8,768
City of Avalon		100,090
City of Azusa		23,935
City of Baldwin Park		40,596
City of Bell		19,627
City of Bellflower		39,012
City of Bell Gardens		23,583
City of Beverly Hills		18,085
City of Bradbury		458
City of Burbank		53,700
City of Calabasas		10,724
City of Carson		48,033
City of Cerritos		27,562
City of Claremont		126,986
City of Commerce		243,060
City of Compton		50,048
City of Covina		25,072
City of Cudahy		12,959
City of Culver City		4,270,525
City of Diamond Bar		30,131
City of Downey		57,451
City of Duarte		11,502
City of El Monte		62,077
City of El Segundo		8,583
City of Gardena		4,978,284
City of Glendale		104,371
City of Glendora		26,452
City of Hawaiian Gardens		7,911
City of Hawthorne		45,026
City of Hermosa Beach		9,939
City of Hidden Hills		1,004
City of Huntington Park		32,840
City of Industry		416
City of Inglewood		60,265
City of Irwindale		774
City of La Canada-Flintridge		10,876

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2002-03
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Los Angeles County Metropolitan Transportation Authority - Continued	
Los Angeles - Continued	
City of La Habra Heights	3,058
City of Lakewood	42,474
City of La Mirada	201,589
City of Lancaster	3,799,971
City of La Puente	21,981
City of La Verne	16,936
City of Lawndale	16,975
City of Lomita	10,731
City of Long Beach	17,605,201
City of Los Angeles	2,247,653
City of Lynwood	37,389
City of Malibu	6,732
City of Manhattan Beach	18,121
City of Maywood	15,033
City of Monrovia	19,768
City of Montebello	6,050,246
City of Monterey Park	32,146
City of Norwalk	1,937,040
City of Palmdale	3,734,418
City of Palos Verdes Estates	7,141
City of Paramount	29,584
City of Pasadena	71,697
City of Pico Rivera	33,954
City of Pomona	80,014
City of Rancho Palos Verdes	22,025
City of Redondo Beach	87,821
City of Rolling Hills	1,002
City of Rolling Hills Estates	4,109
City of Rosemead	28,642
City of San Dimas	18,725
City of San Fernando	12,614
City of San Gabriel	21,307
City of San Marino	6,930
City of Santa Clarita	4,836,083
City of Santa Fe Springs	9,335
City of Santa Monica	19,332,963
City of Sierra Madre	5,663
City of Signal Hill	4,996
City of South El Monte	11,319
City of South Gate	51,591
City of South Pasadena	13,004
City of Temple City	17,867
City of Torrance	4,322,477
City of Vernon	49
City of Walnut	16,061
City of West Covina	56,250

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2002-03
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Los Angeles County Metropolitan Transportation Authority - Continued		
Los Angeles - Continued		
City of West Hollywood		19,119
City of Westlake Village		4,479
City of Whittier		44,795
Los Angeles County Metropolitan Transportation Authority		210,127,714
Foothill Transit Zone		17,700,694
Southern California Association of Governments		603,000
County of Los Angeles		4,793,075
Total	**$**	**309,253,900**
Madera County Local Transportation Commission		
Madera		
City of Chowchilla	$	152,532
City of Madera		848,212
County of Madera		1,383,076
Total	**$**	**2,383,820**
Mariposa County Local Transportation Commission		
Mariposa		
County of Mariposa	$	332,807
Total	**$**	**332,807**
Mendocino Council of Governments		
Mendocino		
City of Fort Bragg	$	15,000
Mendocino Transit Authority		2,272,009
Mendocino Council of Governments		248,210
Total	**$**	**2,535,219**
Merced County Association of Governments		
Merced		
City of Atwater	$	316,774
City of Dos Palos		62,803
City of Gustine		77,334
City of Livingston		153,706
City of Los Banos		251,446
City of Merced		541,914
Merced County Association of Governments		36,000
County of Merced		3,535,716
Total	**$**	**4,975,693**
Modoc County Local Transportation Commission		
Modoc		
Modoc County Transporation Commission	$	36,500
Modoc Transportation Agency		248,000
County of Modoc		3,500
Total	**$**	**288,000**
Mono County Local Transportation Commission		
Mono		
Town of Mammoth Lakes	$	312,833
Planning and Administration		44,119

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2002-03
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Mono County Local Transportation Commission - Continued		
Mono - Continued		
County of Mono		245,797
Total	**$**	**602,749**
Transportation Agency for Monterey County		
Monterey		
City of Carmel-By-The-Sea	$	132,856
City of Del Rey Oaks		48,691
City of Gonzales		430,320
City of Greenfield		455,002
City of King City		1,020,614
City of Marina		606,563
City of Monterey		871,767
City of Pacific Grove		455,165
City of Salinas		4,191,257
City of Sand		27,251
City of Seaside		920,391
City of Soledad		872,420
Administration and Planning		908,486
2% Bicycle and Pedestrian Grants		324,387
County of Monterey		3,472,974
Total	**$**	**14,738,144**
Nevada County Local Transportation Commission		
Nevada		
City of Grass Valley	$	276,687
City of Nevada City		70,324
Town of Truckee		340,094
Administration and Planning		227,400
Pedestrian and Bicycle		47,204
Consolidated Transportation Services Agency		115,650
County Auditor		282,246
County of Nevada		1,510,248
Total	**$**	**2,869,853**
Orange County Transportation Authority		
Orange		
Orange County Auditor Controller-Administration	$	3,984
Orange County Transportation Authority - Administration		93,858
Orange County Transportation Authority - Planning		3,569,185
Southern California Association of Governments - Regional Planning		185,000
Orange County Transit District - Article 3 ADA Bus Stop Improvements		1,565,216
Orange County Transit District - Article 4.5 Community Transit Services		3,731,217
Orange County Transit District - Article 4 Public Transportation Services		70,893,115
Laguna Beach Municipal Transit Lines - Article 4 Public Transportation Services		931,252
Total	**$**	**80,972,827**

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2002-03
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Placer County Local Transportation Commission		
Placer		
City of Auburn	$	582,207
City of Colfax		78,041
City of Lincoln		899,796
City of Loomis		291,506
City of Rocklin		1,947,386
City of Roseville		4,052,892
Consolidated Transportation Service Agencies		656,309
Local Transportation Placer County		708,795
County of Placer		4,184,989
Total	**$**	**13,401,921**
Plumas County Local Transportation Commission		
Plumas		
Plumas County Transportation Commission	$	7,380
County of Plumas		698,055
Total	**$**	**705,435**
Riverside County Transportation Commission		
Riverside		
Western County	$	36,225,369
Coachella Valley		9,941,549
Palo Verde Valley		793,633
Total	**$**	**46,960,551**
Sacramento Area Council of Governments		
Sacramento		
City of Citrus Heights	$	2,884,429
City of Elk Grove		2,688,488
City of Folsom		1,900,863
City of Galt		672,938
City of Isleton		27,897
City of Sacramento		285,803
Paratransit, Inc		1,650,655
Sacramento Area Council of Governments		1,560,700
Sacramento Regional Transit District		30,476,489
County of Sacramento		1,251,737
Total	**$**	**43,399,999**
Sutter		
City of Live Oak	$	213,801
City of Yuba City		1,012,118
Sacramento Area Council of Governments		92,462
Yuba Sutter Transit Authority		567,246
County of Sutter		879,373
Total	**$**	**2,765,000**
Yolo		
City of Davis	$	1,626,513
City of West Sacramento		841,877
City of Winters		163,720
City of Woodland		1,323,134
Sacramento Area Council of Governments		220,438

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2002-03
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Sacramento Area Council of Governments - Continued		
Yolo - Continued		
Yolo County		584,074
Total	**$**	**4,759,756**
Yuba		
City of Marysville	$	87,063
City of Wheatland		43,193
Sacramento Area Council of Governments		36,999
Yuba Sutter Transit Authority		418,152
County of Yuba		600,548
Total	**$**	**1,185,955**
Sacramento Area Council of Governments Total	**$**	**52,110,710**
Council of San Benito County Governments		
San Benito		
City of Hollister	$	285,054
City of San Juan Bautista		47,509
Planning and Administration		374,600
County of San Benito		1,562,247
Total	**$**	**2,269,410**
San Bernardino Associated Governments		
San Bernardino		
San Bernardino Valley	$	37,354,487
City of Adelanto		526,175
City of Apple Valley		1,584,984
City of Barstow		610,766
City of Big Bear Lake		159,070
City of Hesperia		1,819,073
City of Needles		140,465
City of Twentynine Palms		732,625
City of Victorville		1,913,292
City of Yucca Valley		487,463
County San Bernardino		4,636,605
Total	**$**	**49,965,005**
San Diego Association of Governments		
San Diego		
North County Transit District (NCTD)	$	27,703,356
County of San Diego (Non-Transit Board Area)		2,523,989
County Auditor Administrative Expenses		37,000
SANDAG Administrative Expenses		375,000
2% Pedestrian/Bicycle Funds		2,171,760
SANDAG 2% Planing Funds		2,075,188
5% Community Transit Services		4,854,439
Metropolitan Transit Development Board (MTDB) 10% Funds		7,252,279
Metropolitan Transit Development Board (MTDB)		62,006,989
Total	**$**	**109,000,000**
San Joaquin County Council of Governments		
San Joaquin		
City of Lathrop	$	625,432

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2002-03
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
San Joaquin County Council of Governments - Continued		
San Joaquin - Continued		
City of Lodi		1,822,359
City of Manteca		2,811,905
City of Tracy		2,297,305
City of Ripon		332,510
City of Escalon		196,352
City of Stockton		163,789
San Joaquin Regional Transit District		24,464,872
Planning and Adminsitration		696,052
County of San Joaquin		1,324,374
Total	**$**	**34,734,950**
San Luis Obispo Area Council of Governments		
San Luis Obispo		
City of Arroyo Grande	$	471,072
City of Atascadero		815,015
City of Grover Beach		387,557
City of Morro Bay		306,526
City of Paso Robles		736,352
City of Pismo Beach		252,301
City of San Luis Obispo		1,388,195
Consolidated Transportation Services Agency/Ride On		300,932
San Luis Obispo Regional Rideshare		7,500
San Luis Obispo Council of Governments		606,865
County San Luis Obispo		3,011,385
Total	**$**	**8,283,700**
Santa Barbara County Association of Governments		
Santa Barbara		
City of Buellton	$	120,259
City of Carpinteria		9,045
City of Goleta		18,334
City of Guadalupe		174,729
City of Lompoc		1,280,024
City of Santa Barbara		56,670
City of Santa Maria		2,310,470
City of Solvang		171,951
Easy Lift Transportation		306,060
Santa Barbara Metropolitan Transit District		5,815,143
Santa Maria Organization of Transportation Helpers		177,682
County of Santa Barbara (Unincorporated Areas)		1,983,981
County of Santa Barbara (Auditor-Controller Administrative Charges)		1,800
Santa Barbara County Association of Governments (TPA Planning)		248,257
Total	**$**	**12,674,405**
Santa Cruz County Transportation Commission		
Santa Cruz		
City of Santa Cruz	$	683,437

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2002-03
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Santa Cruz County Transportation Commission - Continued		
Santa Cruz - Continued		
Santa Cruz County Regional Transportation Commission		735,702
Santa Cruz Metropolitan Transit District		5,134,522
County of Santa Cruz		158,613
Total	**$**	**6,712,274**
Shasta County Regional Transportation Planning Agency		
Shasta		
City of Redding	$	2,535,740
City of Shasta Lake		282,004
City of Anderson		281,236
Consolidated Transportation Services Agency		278,839
RTPA Administation		204,582
County of Shasta		2,132,795
Total	**$**	**5,715,196**
Sierra County Local Transportation Commission		
Sierra		
City of Loyalton	$	18,020
County of Sierra		39,915
Total	**$**	**57,935**
Siskiyou County Local Transportation Commission		
Siskiyou		
City of Montague	$	34,461
City of Mount Shasta		79,416
City of Tulelake		25,050
City of Weed		66,495
City of Dorris		20,493
City of Dunsmuir		42,731
City of Etna		17,701
City of Fort Jones		14,984
City of Yreka		168,520
County of Siskiyou		516,078
Total	**$**	**985,929**
Stanislaus Council of Governments		
Stanislaus		
City of Ceres	$	1,202,965
City of Hughson		101,408
City of Modesto		6,729,535
City of Newman		145,085
City of Oakdale		311,056
City of Patterson		238,397
City of Riverbank		317,160
City of Turlock		2,206,610
City of Waterford		186,863
Riverbank-Oakdale Transit Authority		530,561
County of Stanislaus		4,059,283
Total	**$**	**16,028,923**

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2002-03
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Tehama County Transportation Commission		
Tehama		
City of Corning	$	143,805
City of Red Bluff		283,263
City of Tehama		9,177
Administration-Transportation Commission		128,014
County of Tehama		771,186
Total	**$**	**1,335,445**
Trinity County Transportation Commission		
Trinity		
Planning and Administration	$	71,534
County of Trinity		172,808
Total	**$**	**244,342**
Tulare County Association of Governments		
Tulare		
City of Dinuba	$	410,939
City of Exeter		221,730
City of Farmersville		212,799
City of Lindsay		249,399
City of Porterville		957,521
City of Tulare		1,063,361
City of Visalia		2,206,827
City of Woodlake		162,780
County of Tulare		3,383,957
Total	**$**	**8,869,313**
Tuolumne County and Cities Planning Council		
Tuolumne		
City of Sonora	$	113,564
County of Tuolumne		1,515,160
Total	**$**	**1,628,724**
Ventura County Transportation Commission		
Ventura		
City of Camarillo	$	1,057,104
City of Fillmore		289,362
City of Moorpark		996,336
City of Ojai		273,417
City of Oxnard		6,728,427
City of Port Heuneme		640,250
City of San Buenaventura		4,218,793
City of Santa Paula		496,513
City of Simi Valley		2,043,625
City of Thousand Oaks		3,589,829
Ventura County Public Works Agency		2,550,150
Ventura County Transportation Commission		2,073,728
County of Venura		13,000
Total	**$**	**24,970,534**
State Total	**$**	**1,162,355,217**

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission			
	Alameda	Contra Costa	Marin	Napa
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ 29,415	$ 56,620	$ 52,541	$ 25,682
TPA PUC 99233.1	267,985	152,478	52,541	25,683
Planning				
PUC 99233.2	1,607,909	914,873	315,243	154,094
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	1,419,364	891,835	235,000	160,000
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	69,790	—	—	299,906
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	47,901,278	33,205,265	8,007,479	3,007,360
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	1,320,367
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	211,917
Total LTF Allocations	**$ 51,295,741**	**$ 35,221,071**	**$ 8,662,804**	**$ 5,205,009**
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ 9,483,282	$ 2,795,533	$ 2,367,878	$ 323,641
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	60,450
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	1,000,000	—	—	—
Total STAF Allocations	**$ 10,483,282**	**$ 2,795,533**	**$ 2,367,878**	**$ 384,091**

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Allocations by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

Metropolitan Transportation Commission — (continued)

	San Francisco	San Mateo	Santa Clara	Solano
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ 144,797	$ 51,032	$ 337,839	$ 65,349
TPA PUC 99233.1	144,797	144,865	337,840	65,350
Planning				
PUC 99233.2	868,783	869,186	2,027,041	392,098
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	1,164,000	—	2,140,534	208,000
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	22,947,191	—	58,878,304	5,473,778
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	—	—	709,573
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	4,000,458
Elderly and Handicapped PUC 99400(c)	—	—	—	1,416,363
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	1,703,985
Total LTF Allocations	**$ 25,269,568**	**$ 1,065,083**	**$ 63,721,558**	**$ 14,034,954**
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ 15,659,282	$ 217,011	$ 6,433,131	$ 305,549
Capital Costs CCR 6730(b)	—	1,150,000	—	82,932
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	422,980
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	392,127	—	—
Total STAF Allocations	**$ 15,659,282**	**$ 1,759,138**	**$ 6,433,131**	**$ 811,461**

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)		Alpine County Transportation Commission	Amador County Transportation Commission
	Sonoma	Total		
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ 21,000	$ 784,275	$ —	$ —
TPA PUC 99233.1	84,435	1,275,974	—	34,000
Planning				
PUC 99233.2	506,604	7,655,831	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	225,482	6,444,215	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	369,696	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	14,125,291	193,545,946	—	359,828
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	709,573	29,995	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	1,458,450	5,458,908	36,363	—
Elderly and Handicapped PUC 99400(c)	818,865	3,555,595	—	—
Planning Contributions PUC 99402	—	—	475,000	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	1,915,902	—	—
Total LTF Allocations	**$ 17,240,127**	**$ 221,715,915**	**$ 541,358**	**$ 393,828**
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ —	$ 37,585,307	$ —	$ —
Capital Costs CCR 6730(b)	—	1,232,932	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	620,027	680,477	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	422,980	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	1,392,127	—	—
Total STAF Allocations	**$ 620,027**	**$ 41,313,823**	**$ —**	**$ —**

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Butte County Association of Governments	Calavaras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —
TPA PUC 99233.1	140,000	140,990	4,931	50,408
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	14,135	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	22,784
Article 4				
Planning PUC 99262	904,566	—	—	—
Transit PUC 99260(a)	561,202	—	486,321	—
Joint Powers Agencies PUC 99260.7	541,952	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	362,010	356,547	45,120	—
Pedestrians and Bicycles PUC 99400(a)	210,160	—	—	51,705
General Public PUC 99400(c)	822,471	—	—	431,837
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	2,028,472	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	194,567	—	—	—
Total LTF Allocations	**$ 5,765,400**	**$ 511,672**	**$ 536,372**	**$ 556,734**
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ 166,822	$ —	$ 23,794	$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	58,275	—	29,260
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ 166,822**	**$ 58,275**	**$ 23,794**	**$ 29,260**

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	El Dorado County Local Transportation Commission	Tahoe Regional Planning Agency		
		El Dorado	Placer	Total
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ 3,161	$ 839	$ 244	$ 1,083
TPA PUC 99233.1	263,789	21,900	10,600	32,500
Planning				
PUC 99233.2	92,806	21,000	15,500	36,500
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	1,987,498	768,284	622,993	1,391,277
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	750,636	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	**$ 3,097,890**	**$ 812,023**	**$ 649,337**	**$ 1,461,360**
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ 216,231	$ —	$ 56,409	$ 56,409
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ 216,231**	**$ —**	**$ 56,409**	**$ 56,409**

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Fresno County Council of Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ —	$ —	$ —	$ 15,000
TPA PUC 99233.1	—	—	150,000	25,000
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	415,960	—	30,000	107,317
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	1,019,102	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	16,031,117	—	1,848,476	—
Joint Powers Agencies PUC 99260.7	—	—	419,702	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	5,047,032	31,237	992,437	1,971,120
Pedestrians and Bicycles PUC 99400(a)	—	—	5,494	82,000
General Public PUC 99400(c)	—	183,488	—	895,000
Elderly and Handicapped PUC 99400(c)	—	393,500	—	529,388
Planning Contributions PUC 99402	790,433	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	418,418
Total LTF Allocations	$ **23,303,644**	$ **608,225**	$ **3,446,109**	$ **4,043,243**
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ 48,650	$ —	$ 62,732	$ 315,000
Capital Costs CCR 6730(b)	—	—	27,257	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	591,937	—	—	—
Elderly and Handicapped CCR 6731(b)	—	37,452	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	$ **640,587**	$ **37,452**	$ **89,989**	$ **315,000**

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Allocations by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments	Lake County/City Council of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —
TPA PUC 99233.1	21,000	193,301	—	42,000
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	492,713	—	24,360
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	24,800	421,370	—	—
Article 4				
Planning PUC 99262	—	385,457	—	928,090
Transit PUC 99260(a)	—	15,378,467	1,998,179	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	47,533	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	4,393,550	547,924	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	489,574	—	54,023	215,550
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	15,000	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	10,000	—	—
Total LTF Allocations	**$ 535,374**	**$ 21,322,391**	**$ 2,615,126**	**$ 1,210,000**
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ —	$ 1,004,724	$ 270,357	$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	29,779	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	40,000
Other Allocations				
Other Allocations	—	—	—	120,000
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ 29,779**	**$ 1,004,724**	**$ 270,357**	**$ 160,000**

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Mariposa County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ —	$ 70,000	$ —	$ —
TPA PUC 99233.1	51,950	5,327,000	70,000	10,583
Planning				
PUC 99233.2	—	603,000	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	5,995,058	46,276	6,000
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	212,053
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	—	281,430,984	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	338,500	7,408,383	1,446,663	104,171
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	470,000	8,418,575	820,881	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	**$ 860,450**	**$ 309,253,000**	**$ 2,383,820**	**$ 332,807**
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ 205,864	$ 2,927,786	$ —	$ 28,001
Capital Costs CCR 6730(b)	—	7,818,149	—	—
Rail Services Subsidy CCR 6730(c)	—	15,478,000	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	105,162	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ 205,864**	**$ 26,223,935**	**$ 105,162**	**$ 28,001**

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ —	$ 2,300	$ 3,500	$ —
TPA PUC 99233.1	248,210	—	36,500	10,000
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	—	56,084
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	1,836,414	2,484,059	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	2,337,134	—	—
Pedestrians and Bicycles PUC 99400(a)	15,000	—	—	—
General Public PUC 99400(c)	—	—	247,525	536,665
Elderly and Handicapped PUC 99400(c)	340,881	—	—	—
Planning Contributions PUC 99402	—	152,200	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	94,714	—	—	—
Total LTF Allocations	**$ 2,535,219**	**$ 4,975,693**	**$ 287,525**	**$ 602,749**
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	179,950	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	318,365	16,000	18,519
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ 179,950**	**$ 318,365**	**$ 16,000**	**$ 18,519**

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority	Placer County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ —	$ —	$ 3,984	$ 5,250
TPA PUC 99233.1	908,485	227,400	93,858	210,000
Planning				
PUC 99233.2	—	—	3,754,185	498,795
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	485,546	60,484
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	135,424	3,731,217	656,309
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	7,444,827	1,014,581	68,194,310	6,263,584
Joint Powers Agencies PUC 99260.7	1,254,485	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	14,713	—	—
Article 8				
Streets and Roads PUC 99400(a)	4,891,275	—	—	5,420,620
Pedestrians and Bicycles PUC 99400(a)	10,000	—	—	—
General Public PUC 99400(c)	—	1,477,735	—	276,879
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	148,463	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	10,000
Total LTF Allocations	**$ 14,657,535**	**$ 2,869,853**	**$ 76,263,100**	**$ 13,401,921**
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ —	$ —	$ 5,177,155	$ 231,320
Capital Costs CCR 6730(b)	677,466	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	130,190	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	40,869
Total STAF Allocations	**$ 677,466**	**$ 130,190**	**$ 5,177,155**	**$ 272,189**

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Allocations by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments	
			Sacramento	Sutter
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ —	$ 12,000	$ 13,500	$ 2,000
TPA PUC 99233.1	7,380	600,000	430,828	27,437
Planning				
PUC 99233.2	—	1,605,080	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	2,314,897	859,113	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	1,650,655	—
Article 4				
Planning PUC 99262	—	—	981,547	13,319
Transit PUC 99260(a)	—	46,755,842	32,360,736	567,246
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	866,564	537,974	2,103,292
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	698,055	—	6,192,423	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	148,325	51,706
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	224,898	—
Total LTF Allocations	**$ 705,435**	**$ 52,154,383**	**$ 43,399,999**	**$ 2,765,000**
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ —	$ 265,000	$ 75,000	$ —
Capital Costs CCR 6730(b)	—	2,141,200	2,321,485	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	35,348	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ —**	**$ 2,406,200**	**$ 2,431,833**	**$ —**

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)			Council of San Benito County Governments
	Yolo	Yuba	Total	
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ 5,000	$ 750	$ 21,250	$ —
TPA PUC 99233.1	57,296	11,769	527,330	374,600
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	859,113	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	1,650,655	332,563
Article 4				
Planning PUC 99262	32,247	6,079	1,033,192	—
Transit PUC 99260(a)	288,782	418,152	33,634,916	1,562,247
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	1,120,377	730,054	4,491,697	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	3,108,834	—	9,301,257	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	130,895	19,151	350,077	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	16,325	—	241,223	—
Total LTF Allocations	**$ 4,759,756**	**$ 1,185,955**	**$ 52,110,710**	**$ 2,269,410**
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ —	$ —	$ 75,000	$ 630,000
Capital Costs CCR 6730(b)	28,247	—	2,349,732	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	30,207	—	65,555	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ 58,454**	**$ —**	**$ 2,490,287**	**$ 630,000**

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit Development Board	San Joaquin County Council of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ 15,000	$ 37,000	$ —	$ 2,000
TPA PUC 99233.1	364,600	375,000	—	133,000
Planning				
PUC 99233.2	1,514,700	—	—	—
PUC 99233.5(a)	111,000	2,075,188	—	—
PUC 99233.5(b)	—	7,252,279	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	1,170,449	2,119,403	—	464,223
Rail Service				
PUC 99233.4, 99234.9	5,613,750	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	5,466,526	—	5,256
Article 4				
Planning PUC 99262	—	—	—	547,500
Transit PUC 99260(a)	38,860,438	104,207,907	—	15,676,500
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	250,794
Article 8				
Streets and Roads PUC 99400(a)	3,678,060	—	—	3,257,810
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	4,176,349	—	—	2,154,398
Elderly and Handicapped PUC 99400(c)	133,577	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	1,611,444	—	839,395
Total LTF Allocations	**$ 55,637,923**	**$ 123,144,747**	**$ —**	**$ 23,330,876**
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ —	$ 2,514,443	$ 4,668,783	$ 1,200,000
Capital Costs CCR 6730(b)	4,071,996	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	29,460	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	452,711	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ 4,524,707**	**$ 2,514,443**	**$ 4,698,243**	**$ 1,200,000**

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ —	$ 1,800	$ —	$ —
TPA PUC 99233.1	45,283	248,257	353,055	204,582
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	153,536	253,323	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	300,932	483,742	—	278,839
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	4,477,057	8,219,988	5,134,522	2,289,569
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	138,782
Article 8				
Streets and Roads PUC 99400(a)	2,386,050	3,445,245	—	2,731,172
Pedestrians and Bicycles PUC 99400(a)	—	—	273,303	—
General Public PUC 99400(c)	331,104	22,050	—	42,252
Elderly and Handicapped PUC 99400(c)	21,000	—	568,747	30,000
Planning Contributions PUC 99402	461,582	—	382,647	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	107,156	—	—	—
Total LTF Allocations	**$ 8,283,700**	**$ 12,674,405**	**$ 6,712,274**	**$ 5,715,196**
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ 271,302	$ —	$ 1,035,079	$ 107,386
Capital Costs CCR 6730(b)	—	406,772	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	2,263	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	95,000	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	22,746	—	—
Total STAF Allocations	**$ 271,302**	**$ 526,781**	**$ 1,035,079**	**$ 107,386**

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments	Tehama County Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	70,000	128,014
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	273,000	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	—	470,189	5,758,684	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	9,219	—
Article 8				
Streets and Roads PUC 99400(a)	—	515,740	8,083,539	557,794
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	57,935	—	1,136,734	613,470
Elderly and Handicapped PUC 99400(c)	—	—	—	36,167
Planning Contributions PUC 99402	—	—	327,970	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	60,371	—
Total LTF Allocations	**$ 57,935**	**$ 985,929**	**$ 15,719,517**	**$ 1,335,445**
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ —	$ 76,302	$ 1,003	$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	58,530
Elderly and Handicapped CCR 6731(b)	54,551	—	—	1,286
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ 54,551**	**$ 76,302**	**$ 1,003**	**$ 59,816**

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Allocations by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ —	$ —	$ —	$ 13,000
TPA PUC 99233.1	80,842	—	48,259	355,000
Planning				
PUC 99233.2	—	—	—	472,000
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	35,565	455,200
Rail Service				
PUC 99233.4, 99234.9	—	—	—	400,000
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	44,197	—	—
Transit PUC 99260(a)	163,500	4,473,161	—	6,084,064
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	3,821,409	757,980	13,454,544
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	140,000	786,920	3,736,726
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	216,468	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	**$ 244,342**	**$ 8,695,235**	**$ 1,628,724**	**$ 24,970,534**
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ —	$ —	$ 84,805	$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	78,111
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ —**	**$ —**	**$ 84,805**	**$ 78,111**

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

		State Total
Local Transportation Fund Allocations		
Administration		
County Auditor PUC 99233.1	$	990,603
TPA PUC 99233.1		13,483,081
Planning		
PUC 99233.2		16,232,897
PUC 99233.5(a)		2,186,188
PUC 99233.5(b)		7,252,279
Pedestrian and Bicycle Facilities		
PUC 99233.3, 99234		22,276,857
Rail Service		
PUC 99233.4, 99234.9		6,013,750
Article 4.5		
Community Transit Services		
PUC 99233.7, 99275		15,111,268
Article 4		
Planning PUC 99262		3,843,002
Transit PUC 99260(a)		880,025,654
Joint Powers Agencies PUC 99260.7		2,216,139
Railroad Corporations PUC 99260.5(a)		—
Other		461,041
Article 8		
Streets and Roads PUC 99400(a)		85,231,531
Pedestrians and Bicycles PUC 99400(a)		647,662
General Public PUC 99400(c)		44,032,724
Elderly and Handicapped PUC 99400(c)		5,608,855
Planning Contributions PUC 99402		5,348,312
Multimodal Terminal PUC 99400.5		—
Other		5,503,190
Total LTF Allocations	$	**1,116,465,033**

State Transit Assistance Fund Allocations		
Article 4		
Operating Costs CCR 6730(a)	$	59,249,255
Capital Costs CCR 6730(b)		18,905,454
Rail Services Subsidy CCR 6730(c)		15,478,000
Specialized Services CCR 6731(c)		680,477
Other		29,460
Article 8		
AMTRAK CCR 6731(a)		—
General Public CCR 6731(b)		2,299,526
Elderly and Handicapped CCR 6731(b)		93,289
Other		40,000
Other Allocations		
Other Allocations		293,111
Community Transit Services		
CCR 6730(d), 6731(d), and 6731.1		1,455,742
Total STAF Allocations	$	**98,524,314**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan Transportation Commission

Alameda

	Metropolitan Transportation Commission	Alameda County	City of Alameda	City of Berkeley	City of Dublin
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 29,415	$ —	$ —	$ —
TPA PUC 99233.1	267,985	—	—	—	—
Planning					
PUC 99233.2	1,607,909	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	522,804	19,189	353,137	103,010
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 1,875,894**	**$ 552,219**	**$ 19,189**	**$ 353,137**	**$ 103,010**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 6,038,753	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	2,315,280	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 8,354,033**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan Transportation Commission — (continued)

Alameda — (continued)

	City of Fremont	City of Hayward	City of Livermore	City of Newark	City of Oakland
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	116,576	122,709	138,013	31,065	104,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 116,576**	**$ 122,709**	**$ 138,013**	**$ 31,065**	**$ 104,000**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan Transportation Commission — (continued)

Alameda — (continued)

	City of Pleasanton	City of San Leandro	City of Union City	Alameda - Contra Costa Transit	Livermore-Amador Valley Transit Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	253,965	49,700	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	48,435	—	21,355	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	2,329,002	33,638,106	7,630,965
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 48,435**	**$ 253,965**	**$ 2,400,057**	**$ 33,638,106**	**$ 7,630,965**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 621,598	$ 8,800,527	$ 424,011
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	57,533	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	1,000,000	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 679,131**	**$ 9,800,527**	**$ 424,011**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)				
	Alameda — (continued)		**Contra Costa**		
	San Francisco Bay Area Rapid Transit District	Total	Metropolitan Transportation Commission	Contra Costa County	City of Concord
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 29,415	$ —	$ 52,620	$ —
TPA PUC 99233.1	—	267,985	152,478	—	—
Planning					
PUC 99233.2	—	1,607,909	914,873	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	1,814,168	—	386,432	27,279
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	69,790	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	357,153	43,955,226	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 357,153**	**$ 47,744,493**	**$ 1,067,351**	**$ 439,052**	**$ 27,279**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 15,884,889	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	2,315,280	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	57,533	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	1,000,000	—	—	—
Total STAF Expenditures	**$ —**	**$ 19,257,702**	**$ —**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)				
	Contra Costa — (continued) City of El Cerrito	City of Lafayette	City of San Pablo	Alameda-Contra Costa Transit	Central Contra Costa Transit Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	167,970	120,000	70,000	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	4,638,589	17,108,493
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 167,970**	**$ 120,000**	**$ 70,000**	**$ 4,638,589**	**$ 17,108,493**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 1,272,057
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,272,057**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)				
	Contra Costa — (continued)			**Marin**	
	Eastern Contra Costa County Transit Authority	Western Contra Costa County Transit Authority	Total	Metropolitan Transportation Commission	Marin County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ 52,620	$ —	$ 52,541
TPA PUC 99233.1	—	—	152,478	52,541	—
Planning					
PUC 99233.2	—	—	914,873	315,243	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	771,681	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	7,523,648	2,514,960	31,785,690	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 7,523,648**	**$ 2,514,960**	**$ 33,677,342**	**$ 367,784**	**$ 52,541**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 778,744	$ 666,156	$ 2,716,957	$ —	$ —
Capital Costs CCR 6730(b)	—	37,802	37,802	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 778,744**	**$ 703,958**	**$ 2,754,759**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)				
	Marin — (continued)		**Napa**		
	Golden Gate Bridge Highway and Transit District	Total	Metropolitan Transportation Commission	Napa County	City of American Canyon
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 52,541	$ —	$ 25,682	$ —
TPA PUC 99233.1	—	52,541	25,683	—	—
Planning					
PUC 99233.2	—	315,243	154,094	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	8,007,479	8,007,479	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	1,571,231	276,958
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 8,007,479**	**$ 8,427,804**	**$ 179,777**	**$ 1,596,913**	**$ 276,958**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 2,285,992	$ 2,285,992	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	90,246	90,246	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 2,376,238**	**$ 2,376,238**	**$ —**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)				
	Napa — (continued)				**San Francisco**
	City of Napa	City of St. Helena	Napa County Transportation Agency	Total	Metropolitan Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ 25,682	$ —
TPA PUC 99233.1	—	—	—	25,683	144,797
Planning					
PUC 99233.2	—	—	—	154,094	868,783
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	299,906	299,906	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	2,640,113	2,640,113	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	2,609,954	446,783	—	4,904,926	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	1,320,367	1,320,367	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	149,217	149,217	—
Total LTF Expenditures	**$ 2,609,954**	**$ 446,783**	**$ 4,409,603**	**$ 9,519,988**	**$ 1,013,580**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 320,622	$ 320,622	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	60,450	60,450	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 381,072**	**$ 381,072**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)				
	San Francisco — (continued)			**San Mateo**	
	San Francisco County	San Francisco Municipal Railway	Total	Metropolitan Transportation Commission	San Mateo County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ 144,797	$ —	$ 144,797	$ —	$ 51,032
TPA PUC 99233.1	—	—	144,797	144,865	—
Planning					
PUC 99233.2	—	—	868,783	869,186	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	755,073	—	755,073	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	22,947,191	22,947,191	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 899,870**	**$ 22,947,191**	**$ 24,860,641**	**$ 1,014,051**	**$ 51,032**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 15,656,277	$ 15,656,277	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 15,656,277**	**$ 15,656,277**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan Transportation Commission — (continued)

	San Mateo — (continued) City of Belmont	City of Menlo Park	City of San Mateo	City of South San Francisco	San Mateo County Transit District
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	186,107	15,600	13,177	115,782	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	22,781,104
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 186,107**	**$ 15,600**	**$ 13,177**	**$ 115,782**	**$ 22,781,104**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 217,011
Capital Costs CCR 6730(b)	—	—	—	—	1,088,301
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	390,450
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,695,762**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)				
	San Mateo	Santa Clara			
	Total	Metropolitan Transportation Commission	Santa Clara County	City of Campbell	City of Cupertino
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ 51,032	$ —	$ 337,840	$ —	$ —
TPA PUC 99233.1	144,865	337,840	—	—	—
Planning					
PUC 99233.2	869,186	2,027,041	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	330,666	—	227,991	73,717	28,024
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	22,781,104	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 24,176,853**	**$ 2,364,881**	**$ 565,831**	**$ 73,717**	**$ 28,024**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 217,011	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	1,088,301	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	390,450	—	—	—	—
Total STAF Expenditures	**$ 1,695,762**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)				
	Santa Clara — (continued) City of Los Altos	City of Milpitas	City of Morgan Hill	City of Mountain View	City of San Jose
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	14,342	72,488	30,561	189,000	993,395
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 14,342**	**$ 72,488**	**$ 30,561**	**$ 189,000**	**$ 993,395**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)				
	Santa Clara — (continued)				**Solano**
	City of Santa Clara	City of Sunnyvale	Santa Clara Valley Transportation Authority	Total	Metropolitan Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ 337,840	$ —
TPA PUC 99233.1	—	—	—	337,840	65,350
Planning					
PUC 99233.2	—	—	—	2,027,041	392,098
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	106,712	253,399	—	1,989,629	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	58,878,304	58,878,304	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 106,712**	**$ 253,399**	**$ 58,878,304**	**$ 63,570,654**	**$ 457,448**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 6,429,684	$ 6,429,684	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 6,429,684**	**$ 6,429,684**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan Transportation Commission — (continued)

Solano — (continued)

	Solano County	City of Benicia	City of Dixon	City of Fairfield	City of Rio Vista
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ 65,349	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	60,754	—	—	50,000	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	747,121	345,549	944,827	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	500,303	—	246,606	—	167,526
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	1,326,956	163,081
Elderly and Handicapped PUC 99400(c)	—	244,082	—	683,477	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	1,327,241	—
Total LTF Expenditures	**$ 626,406**	**$ 991,203**	**$ 592,155**	**$ 4,332,501**	**$ 330,607**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	346,796	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	603,000	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ 949,796**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan Transportation Commission — (continued)

Solano — (continued)

	City of Suisun City	City of Vacaville	City of Vallejo	Solano Transportation Authority	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ 65,349
TPA PUC 99233.1	—	—	—	—	65,350
Planning					
PUC 99233.2	—	—	—	—	392,098
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	225,000	78,949	—	20,000	434,703
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	3,420,281	—	5,457,778
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	200,260	514,176	—	—	1,628,871
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	2,247,214	—	—	3,737,251
Elderly and Handicapped PUC 99400(c)	—	—	488,804	—	1,416,363
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	68,652	—	296,617	1,692,510
Total LTF Expenditures	**$ 425,260**	**$ 2,908,991**	**$ 3,909,085**	**$ 316,617**	**$ 14,890,273**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 543,095	$ 294,544	$ 837,639
Capital Costs CCR 6730(b)	—	—	42,840	82,932	472,568
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	422,980	1,025,980
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 585,935**	**$ 800,456**	**$ 2,336,187**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

Metropolitan Transportation Commission — (continued)

Sonoma

	Metropolitan Transportation Commission	Sonoma County	City of Cloverdale	City of Cotati	City of Healdsburg
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 21,000	$ —	$ —	$ —
TPA PUC 99233.1	84,435	—	—	—	—
Planning					
PUC 99233.2	506,604	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	18,682	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	7,612,488	—	—	124,104
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	44,408	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	525,794	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 591,039**	**$ 8,159,282**	**$ 44,408**	**$ 18,682**	**$ 124,104**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 390
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	538,643	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	21,660
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 538,643**	**$ —**	**$ —**	**$ 22,050**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

Metropolitan Transportation Commission — (continued)

Sonoma — (continued)

	City of Petaluma	City of Santa Rosa	Golden Gate Highway and Transit District	Total	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ 21,000	$ 780,276
TPA PUC 99233.1	—	—	—	84,435	1,275,974
Planning					
PUC 99233.2	—	—	—	506,604	7,655,831
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	200,548	—	219,230	6,315,150
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	369,696
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	3,362,813	4,010,028	15,109,433	211,562,318
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	44,408	6,578,205
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	863,450	—	—	863,450	4,600,701
Elderly and Handicapped PUC 99400(c)	233,071	—	—	758,865	3,495,595
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	1,841,727
Total LTF Expenditures	**$ 1,096,521**	**$ 3,563,361**	**$ 4,010,028**	**$ 17,607,425**	**$ 244,475,473**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 104,473	$ 358,157	$ —	$ 463,020	$ 44,812,091
Capital Costs CCR 6730(b)	—	—	—	—	3,913,951
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	538,643	746,872
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	1,025,980
Elderly and Handicapped CCR 6731(b)	—	—	—	21,660	21,660
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	1,390,450
Total STAF Expenditures	**$ 104,473**	**$ 358,157**	**$ —**	**$ 1,023,323**	**$ 51,911,004**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Alpine County Transportation Commission			Amador County Transportation Commission	
	Alpine			**Amador**	
	Alpine County Transportation Commission	Alpine County	Total	Amador County Transportation Commission	Amador County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	34,000	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	29,995	—	29,995	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	36,363	36,363	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	475,000	475,000	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 29,995**	**$ 511,363**	**$ 541,358**	**$ 34,000**	**$ —**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Amador County Transportation Commission — (continued)		Butte County Association of Governments		
	Amador — (continued)		**Butte**		
	Amador Regional Transit System	Total	Butte County Association of Governments	Butte County	City of Biggs
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	34,000	140,000	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	359,828	359,828	—	561,202	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	42,809
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	4,781
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	1,917,220	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	50,330	592
Total LTF Expenditures	**$ 359,828**	**$ 393,828**	**$ 140,000**	**$ 2,528,752**	**$ 48,182**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ 159,783	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	2,929
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ 159,783**	**$ 2,929**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Butte County Association of Governments — (continued)

Butte — (continued)

	City of Chico	City of Gridley	City of Oroville	City of Paradise	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	140,000
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	904,566	—	—	—	904,566
Transit PUC 99260(a)	—	—	—	—	561,202
Joint Powers Agencies PUC 99260.7	541,952	—	—	—	541,952
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	319,201	—	362,010
Pedestrians and Bicycles PUC 99400(a)	210,160	—	—	—	210,160
General Public PUC 99400(c)	93,592	26,089	—	698,009	822,471
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	111,252	—	—	2,028,472
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	83,682	14,366	32,798	12,799	194,567
Total LTF Expenditures	**$ 1,833,952**	**$ 151,707**	**$ 351,999**	**$ 710,808**	**$ 5,765,400**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 159,783
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	96,408	9,157	21,789	43,272	173,555
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 96,408**	**$ 9,157**	**$ 21,789**	**$ 43,272**	**$ 333,338**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Calavaras County Local Transportation Commission			Colusa County Local Transportation Commission	
	Calaveras			**Colusa**	
	Calavaras County Local Transportation Commission	Calaveras County	Total	Colusa County Local Transportation Commission	Colusa County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	140,990	—	140,990	4,931	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	14,135	14,135	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	248,024
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	356,547	356,547	—	76,235
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 140,990**	**$ 370,682**	**$ 511,672**	**$ 4,931**	**$ 324,259**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 23,794
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	58,275	58,275	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 58,275**	**$ 58,275**	**$ —**	**$ 23,794**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Colusa County Local Transportation Commission — (continued)			Del Norte County Local Transportation Commission	
	Colusa — (continued)			**Del Norte**	
	City of Colusa	City of Williams	Total	Del Norte County Local Transportation Commission	Del Norte County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	4,931	50,408	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	141,033	97,264	486,321	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	76,235	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	51,705
General Public PUC 99400(c)	—	—	—	—	360,558
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 141,033**	**$ 97,264**	**$ 567,487**	**$ 50,408**	**$ 412,263**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 13,530	$ 9,331	$ 46,655	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	29,260
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 13,530**	**$ 9,331**	**$ 46,655**	**$ —**	**$ 29,260**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Del Norte County Local Transportation Commission — (continued)			El Dorado County Local Transportation Commission	
	Del Norte — (continued)			**El Dorado**	
	City of Crescent City	CTSA	Total	El Dorado County Local Transportation Commission	El Dorado County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ 3,161
TPA PUC 99233.1	—	—	50,408	263,789	—
Planning					
PUC 99233.2	—	—	—	92,806	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	22,784	22,784	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	690,572
Pedestrians and Bicycles PUC 99400(a)	—	—	51,705	—	—
General Public PUC 99400(c)	71,279	—	431,837	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 71,279**	**$ 22,784**	**$ 556,734**	**$ 356,595**	**$ 693,733**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	29,260	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 29,260**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	El Dorado County Local Transportation Commission — (continued)			Tahoe Regional Planning Agency	
	El Dorado — (continued)			**El Dorado**	
	City of Placerville	El Dorado County Joint Transit Agency	Total	Tahoe Regional Planning Agency	El Dorado County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ 3,161	$ —	$ 839
TPA PUC 99233.1	—	—	263,789	21,900	—
Planning					
PUC 99233.2	—	—	92,806	21,000	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,987,498	1,987,498	—	213,629
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	60,064	—	750,636	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 60,064**	**$ 1,987,498**	**$ 3,097,890**	**$ 42,900**	**$ 214,468**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 216,231	$ 216,231	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 216,231**	**$ 216,231**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Tahoe Regional Planning Agency — (continued)				
	El Dorado — (continued)		**Placer**		
	City of South Lake Tahoe	Total	Tahoe Regional Planning Agency	Placer County	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 839	$ —	$ 244	$ 244
TPA PUC 99233.1	—	21,900	10,600	—	10,600
Planning					
PUC 99233.2	—	21,000	15,500	—	15,500
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	554,655	768,284	—	622,993	622,993
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 554,655**	**$ 812,023**	**$ 26,100**	**$ 623,237**	**$ 649,337**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 56,409	$ 56,409	$ —	$ 56,409	$ 56,409
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 56,409**	**$ 56,409**	**$ —**	**$ 56,409**	**$ 56,409**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Tahoe Regional Planning Agency — (continued)	Fresno County Council of Governments			
		Fresno			
	Total	Fresno County Council of Governments	Fresno County	City of Clovis	City of Coalinga
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ 1,083	$ —	$ —	$ —	$ —
TPA PUC 99233.1	32,500	—	—	—	—
Planning					
PUC 99233.2	36,500	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	83,529	36,641	8,265
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	89,769	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,391,277	—	—	1,365,188	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	2,666,392	278,202	270,405
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	686,703	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 1,461,360**	**$ 686,703**	**$ 2,749,921**	**$ 1,769,800**	**$ 278,670**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 112,818	$ —	$ —	$ (1,290)	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	101,206	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 112,818**	**$ —**	**$ —**	**$ 99,916**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Fresno County Council of Governments — (continued)

Fresno — (continued)

	City of Firebaugh	City of Fowler	City of Fresno	City of Huron	City of Kerman
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	2,996	2,094	222,370	3,331	4,816
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	12,157,962	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	81,425	30,369	—	57,027	169,671
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 84,421**	**$ 32,463**	**$ 12,380,332**	**$ 60,358**	**$ 174,487**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 120,984	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	630,829	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	**$ 751,813**	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

Fresno County Council of Governments — (continued)

Fresno — (continued)

	City of Kingsburg	City of Mendota	City of Orange Cove	City of Parlier	City of Reedley
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	5,056	4,054	4,283	6,068	10,678
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	23,273	102,905	138,040	230,418	319,008
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 28,329**	**$ 106,959**	**$ 142,323**	**$ 236,486**	**$ 329,686**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Fresno County Council of Governments — (continued)

Fresno — (continued)

	City of San Joaquin	City of Sanger	City of Selma	Fresno County Economic Opportunities Commission	Fresno County Rural Transit Agency
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	1,711	9,833	10,235	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	929,333	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	2,108,919
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	35,230	262,604	39,408	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 36,941**	**$ 272,437**	**$ 49,643**	**$ 929,333**	**$ 2,108,919**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 63,546
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	496,690
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ —	**$ 560,236**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Fresno County Council of Governments — (continued)	Glenn County Local Transportation Commission			
		Glenn			
	Total	Glenn County Local Transportation Commission	Glenn County	City of Willows	Glenn Transit Service
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	415,960	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	1,019,102	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	15,632,069	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	4,704,377	—	—	31,237	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	183,488
Elderly and Handicapped PUC 99400(c)	—	—	—	—	393,500
Planning Contributions PUC 99402	686,703	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 22,458,211**	**$ —**	**$ —**	**$ 31,237**	**$ 576,988**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 183,240	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	1,228,725	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	37,452	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 1,411,965**	**$ —**	**$ 37,452**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Glenn County Local Transportation Commission — (continued)	Humboldt County Association of Governments			
		Humboldt			
	Total	Humboldt County Association of Governments	Humboldt County	City of Arcata	City of Blue Lake
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	150,000	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	30,000	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	858,856	391,979	—
Joint Powers Agencies PUC 99260.7	—	—	135,144	47,268	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	31,237	—	721,886	—	29,789
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	183,488	—	—	—	—
Elderly and Handicapped PUC 99400(c)	393,500	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 608,225**	**$ 150,000**	**$ 1,745,886**	**$ 439,247**	**$ 29,789**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	71,902	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	37,452	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 37,452**	**$ —**	**$ —**	**$ 71,902**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Humboldt County Association of Governments — (continued)				
	Humboldt — (continued) City of Eureka	City of Ferndale	City of Fortuna	City of Rio Dell	City of Trinidad
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	510,203	—	62,900	21,497	3,041
Joint Powers Agencies PUC 99260.7	170,065	—	64,225	3,000	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	35,514	142,063	58,183	5,002
Pedestrians and Bicycles PUC 99400(a)	—	—	5,494	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 680,268**	**$ 35,514**	**$ 274,682**	**$ 82,680**	**$ 8,043**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 61,943	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	25,233	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 61,943**	**$ —**	**$ 25,233**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Humboldt County Association of Governments — (continued)			Imperial Valley Association of Governments	
	Humboldt — (continued)			**Imperial**	
	Humboldt Community Access and Resource Center	Humboldt Transit Authority	Total	Imperial Valley Association of Governments	Imperial County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ 15,000
TPA PUC 99233.1	—	—	150,000	25,000	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	30,000	—	16,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	1,848,476	—	—
Joint Powers Agencies PUC 99260.7	—	—	419,702	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	992,437	—	426,131
Pedestrians and Bicycles PUC 99400(a)	—	—	5,494	—	82,000
General Public PUC 99400(c)	—	—	—	—	895,000
Elderly and Handicapped PUC 99400(c)	—	—	—	—	97,000
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	398,964
Total LTF Expenditures	**$ —**	**$ —**	**$ 3,446,109**	**$ 25,000**	**$ 1,930,095**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 62,732	$ —	$ 124,675	$ —	$ 315,000
Capital Costs CCR 6730(b)	—	27,257	124,392	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 62,732**	**$ 27,257**	**$ 249,067**	**$ —**	**$ 315,000**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

Imperial Valley Association of Governments — (continued)

Imperial — (continued)

	City of Brawley	City of Calexico	City of Calipatria	City of El Centro	City of Holtville
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	20,606	—	22,605	40,106	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	291,870	368,723	65,214	581,274	103,131
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	119,327	181,361	—	116,700	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	4,045	5,412	642	6,867	1,015
Total LTF Expenditures	**$ 435,848**	**$ 555,496**	**$ 88,461**	**$ 744,947**	**$ 104,146**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Imperial Valley Association of Governments — (continued)		Inyo County Local Transportation Commission		
	Imperial — (continued)		**Inyo**		
	City of Imperial	Total	Inyo County Local Transportation Commission	Inyo County	Inyo-Mono Area Agency On Aging
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 15,000	$ —	$ —	$ —
TPA PUC 99233.1	—	25,000	21,000	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	8,000	107,317	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	24,800
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	134,777	1,971,120	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	82,000	—	—	—
General Public PUC 99400(c)	—	895,000	—	489,574	—
Elderly and Handicapped PUC 99400(c)	15,000	529,388	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	1,473	418,418	—	—	—
Total LTF Expenditures	**$ 159,250**	**$ 4,043,243**	**$ 21,000**	**$ 489,574**	**$ 24,800**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 315,000	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	29,779	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 315,000**	**$ —**	**$ 29,779**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Inyo County Local Transportation Commission — (continued)	Kern Council of Governments			
		Kern			
	Total	Kern Council of Governments	Kern County	City of Arvin	City of Bakersfield
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	21,000	193,302	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	72,091
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	24,800	—	—	—	—
Article 4					
Planning PUC 99262	—	407,580	—	—	—
Transit PUC 99260(a)	—	—	3,002,761	195,982	209,280
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	2,415,322	211,847	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	489,574	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 535,374**	**$ 600,882**	**$ 5,418,083**	**$ 407,829**	**$ 281,371**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 275,456	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	29,779	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 29,779**	**$ —**	**$ 275,456**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Kern Council of Governments — (continued)

Kern — (continued)

	City of California City	City of Delano	City of Maricopa	City of McFarland	City of Ridgecrest
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	2,000	—	321,344
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	156,140	1,088,329	—	—	447,740
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	162,753	563,656	156,311	—	161,543
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 318,893**	**$ 1,651,985**	**$ 158,311**	**$ —**	**$ 930,627**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	45,000
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ 45,000**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

Kern Council of Governments — (continued)

Kern — (continued)

	City of Shafter	City of Taft	City of Tehachapi	City of Wasco	Golden Empire Transit District
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	25,496	36,500	2,237	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	210,171	207,541	73,298	178,926	9,608,299
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	183,538	537,299	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 210,171**	**$ 233,037**	**$ 293,336**	**$ 718,462**	**$ 9,608,299**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 3,265	$ —	$ 175	$ 729,268
Capital Costs CCR 6730(b)	—	22,430	—	35,825	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 25,695**	**$ —**	**$ 36,000**	**$ 729,268**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Kern Council of Governments — (continued)		Kings County Association of Governments		
	Kern — (continued)		**Kings**		
	North Bakersfield Recreation and Park District/ CTSA	Total	Kings County Association of Governments	Kings County	City of Avenal
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	193,302	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	459,668	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	421,370	421,370	—	—	—
Article 4					
Planning PUC 99262	—	407,580	—	—	—
Transit PUC 99260(a)	—	15,378,467	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	4,392,269	—	136,518	140,226
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	4,000
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	15,000	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 421,370**	**$ 21,252,656**	**$ 15,000**	**$ 136,518**	**$ 144,226**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 1,008,164	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	103,255	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	**$ 1,111,419**	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

Kings County Association of Governments — (continued)

Kings — (continued)

	City of Corcoran	City of Hanford	City of Lemoore	Kings County Area Public Transit Agency	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	362,726	—	—	1,635,453	1,998,179
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	120,527	150,653	—	547,924
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	50,023	—	—	—	54,023
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	15,000
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 412,749**	**$ 120,527**	**$ 150,653**	**$ 1,635,453**	**$ 2,615,126**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 49,367	$ —	$ —	$ 270,357	$ 319,724
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 49,367**	**$ —**	**$ —**	**$ 270,357**	**$ 319,724**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Lake County/City Council of Governments				Lassen County Local Transportation Commission
	Lake				**Lassen**
	Lake County/City Council of Governments	Lake County	Lake Transit Authority	Total	Lassen County Local Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	42,000	—	—	42,000	51,950
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	12,180	12,180	—	24,360	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	928,090	928,090	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	215,550	—	—	215,550	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 269,730**	**$ 12,180**	**$ 928,090**	**$ 1,210,000**	**$ 51,950**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	160,000	160,000	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 160,000**	**$ 160,000**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Lassen County Local Transportation Commission — (continued)			Los Angeles County Metropolitan Transportation Authority	
	Lassen — (continued)			**Los Angeles**	
	Lassen County	City of Susanville	Total	Los Angeles County Metropolitan Transportation Authority	Los Angeles County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ 70,000
TPA PUC 99233.1	—	—	51,950	5,327,000	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	1,158,120
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	205,000	133,500	338,500	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	470,000	—	470,000	—	3,564,955
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 675,000**	**$ 133,500**	**$ 860,450**	**$ 5,327,000**	**$ 4,793,075**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 205,864	$ —	$ 205,864	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 205,864**	**$ —**	**$ 205,864**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)				
	Los Angeles — (continued) City of Arcadia	City of Artesia	City of Avalon	City of Azusa	City of Baldwin Park
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	40,877	8,000	—	23,935	33,803
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	317,559	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	98,416	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 358,436**	**$ 8,000**	**$ 98,416**	**$ 23,935**	**$ 33,803**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 40,364	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 40,364**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)				
	Los Angeles — (continued)				
	City of Bell	City of Bell Gardens	City of Bellflower	City of Burbank	City of Carson
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	19,627	23,583	39,012	6,940	43,568
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 19,627**	**$ 23,583**	**$ 39,012**	**$ 6,940**	**$ 43,568**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued) **Los Angeles — (continued)** City of Cerritos	City of Claremont	City of Commerce	City of Culver City	City of Duarte
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	43,931	18,199	—	20,779	11,502
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	108,787	—	4,771,717	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 43,931**	**$ 126,986**	**$ —**	**$ 4,792,496**	**$ 11,502**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 9,466	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	14,336	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 9,466**	**$ —**	**$ 14,336**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)				
	Los Angeles — (continued) City of El Monte	City of El Segundo	City of Gardena	City of Glendora	City of Hawaiian Gardens
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	127,728	8,583	27,861	26,452	13,601
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	76,439	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 127,728**	**$ 8,583**	**$ 104,300**	**$ 26,452**	**$ 13,601**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 282,686	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 282,686**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued) **Los Angeles — (continued)** City of Hawthorne	City of Huntington Park	City of Inglewood	City of Irwindale	City of La Habra Heights
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	58,409	104,776	110,631	422	2,397
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 58,409**	**$ 104,776**	**$ 110,631**	**$ 422**	**$ 2,397**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued) **Los Angeles — (continued)** City of La Mirada	City of La Puente	City of Lakewood	City of Lancaster	City of Lawndale
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	25,043	40,120	37,706	63,551	44,603
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	176,546	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	3,736,420	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 201,589**	**$ 40,120**	**$ 37,706**	**$ 3,799,971**	**$ 44,603**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)				
	Los Angeles — (continued) City of Lomita	City of Long Beach	City of Los Angeles	City of Lynwood	City of Malibu
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	15,995	159,727	1,669,251	37,345	18,650
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	17,640,816	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 15,995**	**$ 17,800,543**	**$ 1,669,251**	**$ 37,345**	**$ 18,650**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	1,400,664	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 1,400,664**	**$ —**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)				
	Los Angeles — (continued) City of Manhattan Beach	City of Monrovia	City of Montebello	City of Monterey Park	City of Norwalk
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	68,727	9,310	63,656	31,508	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	5,194,192	—	1,881,744
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 68,727**	**$ 9,310**	**$ 5,257,848**	**$ 31,508**	**$ 1,881,744**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 755,770	$ —	$ 136,660
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 755,770**	**$ —**	**$ 136,660**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)				
	Los Angeles — (continued) City of Palmdale	City of Palos Verdes Estates	City of Paramount	City of Pasadena	City of Pomona
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	62,455	6,600	29,584	45,000	59,581
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	3,465,240	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 3,527,695**	**$ 6,600**	**$ 29,584**	**$ 45,000**	**$ 59,581**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)				
	Los Angeles — (continued) City of Rancho Palos Verdes	City of Redondo Beach	City of Rolling Hills	City of Rolling Hills Estates	City of San Gabriel
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	14,100	52,119	4,988	4,109	52,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 14,100**	**$ 52,119**	**$ 4,988**	**$ 4,109**	**$ 52,000**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 3,184	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 3,184**	**$ —**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)				
	Los Angeles — (continued) City of San Marino	City of Santa Clarita	City of Santa Fe Springs	City of Santa Monica	City of Sierra Madre
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	4,902	—	5,742	20,912	17,095
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	16,109,432	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	4,755,204	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 4,902**	**$ 4,755,204**	**$ 5,742**	**$ 16,130,344**	**$ 17,095**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	2,561,628	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ 2,561,628**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)				
	Los Angeles — (continued) City of South El Monte	City of South Gate	City of South Pasadena	City of Torrance	City of West Covina
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	26,096	23,362	3,526	70,000	56,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	4,216,932	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 26,096**	**$ 23,362**	**$ 3,526**	**$ 4,286,932**	**$ 56,000**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	533,962	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ 533,962**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)				
	Los Angeles — (continued) City of Westlake Village	City of Whittier	Foothill Transit Zone	Los Angeles County Metropolitan Transit Authority	Southern California Association of Governments
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	603,000
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	11,169	25,787	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	22,243,585	205,287,214	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 11,169**	**$ 25,787**	**$ 22,243,585**	**$ 205,287,214**	**$ 603,000**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 427,437	$ 2,072,913	$ —
Capital Costs CCR 6730(b)	—	—	562,445	4,549,155	—
Rail Services Subsidy CCR 6730(c)	—	—	—	5,720,104	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 989,882**	**$ 12,342,172**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)	Madera County Local Transportation Commission			
		Madera			
	Total	Madera County Local Transportation Commission	Madera County	City of Chowchilla	City of Madera
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ 70,000	$ —	$ —	$ —	$ —
TPA PUC 99233.1	5,327,000	70,000	—	—	—
Planning					
PUC 99233.2	603,000	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	4,853,055	—	70,357	2,796	31,129
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	278,024,963	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	7,201,660	—	955,507	225,699	139,111
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	8,418,575	—	90,172	60,039	106,229
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 304,498,253**	**$ 70,000**	**$ 1,116,036**	**$ 288,534**	**$ 276,469**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 3,728,480	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	9,622,190	—	—	—	—
Rail Services Subsidy CCR 6730(c)	5,720,104	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	60,257	46,770	175,674
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 19,070,774**	**$ —**	**$ 60,257**	**$ 46,770**	**$ 175,674**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Madera County Local Transportation Commission — (continued)	Mariposa County Local Transportation Commission			Mendocino Council of Governments
		Mariposa			Mendocino
	Total	Mariposa County Local Transportation Commission	Mariposa County	Total	Mendocino Council of Governments
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	70,000	10,583	—	10,583	248,210
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	104,282	—	6,000	6,000	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	212,053	212,053	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,320,317	—	104,171	104,171	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	256,440	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 1,751,039**	**$ 10,583**	**$ 322,224**	**$ 332,807**	**$ 248,210**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 28,001	$ 28,001	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	282,701	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 282,701**	**$ —**	**$ 28,001**	**$ 28,001**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mendocino Council of Governments — (continued)				Merced County Association of Governments
	Mendocino — (continued)				**Merced**
	Mendocino County	City of Fort Bragg	Mendocino Transit Authority	Total	Merced County Association of Governments
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	248,210	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	1,836,414	1,836,414	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	15,000	—	15,000	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	340,881	340,881	—
Planning Contributions PUC 99402	—	—	—	—	36,000
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	94,714	94,714	—
Total LTF Expenditures	**$ —**	**$ 15,000**	**$ 2,272,009**	**$ 2,535,219**	**$ 36,000**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	179,950	—	—	179,950	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 179,950**	**$ —**	**$ —**	**$ 179,950**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

Merced County Association of Governments — (continued)

Merced — (continued)

	Merced County	City of Atwater	City of Dos Palos	City of Gustine	City of Livingston
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ 2,300	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	2,484,059	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,006,509	304,091	60,304	74,722	147,968
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	42,848	12,683	2,499	2,612	5,738
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 3,535,716**	**$ 316,774**	**$ 62,803**	**$ 77,334**	**$ 153,706**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	318,365	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 318,365**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Merced County Association of Governments — (continued)			Modoc County Local Transportation Commission	
	Merced — (continued)			**Modoc**	
	City of Los Banos	City of Merced	Total	Modoc County Local Transportation Commission	Modoc County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ 2,300	$ —	$ 3,500
TPA PUC 99233.1	—	—	—	36,500	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	2,484,059	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	236,698	506,842	2,337,134	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	14,748	35,072	152,200	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 251,446**	**$ 541,914**	**$ 4,975,693**	**$ 36,500**	**$ 3,500**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	318,365	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 318,365**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Modoc County Local Transportation Commission — (continued)		Mono County Local Transportation Commission		
	Modoc — (continued)		**Mono**		
	Modoc Transportation Agency	Total	Mono County Local Transportation Commission	Mono County	City of Mammoth Lakes
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 3,500	$ —	$ —	$ —
TPA PUC 99233.1	—	36,500	10,000	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	24,908	31,176
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	247,525	247,525	—	530,665	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 247,525**	**$ 287,525**	**$ 10,000**	**$ 555,573**	**$ 31,176**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	16,000	16,000	—	18,519	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 16,000**	**$ 16,000**	**$ —**	**$ 18,519**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mono County Local Transportation Commission — (continued)		Transportation Agency for Monterey County		
	Mono — (continued)		**Monterey**		
	Inyo-Mono Area Agency on Aging	Total	Transportation Agency for Monterey County	Monterey County	City of Carmel-By-The-Sea
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	10,000	908,485	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	56,084	—	7,509	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	1,262,062	124,580
Joint Powers Agencies PUC 99260.7	—	—	—	210,560	14,535
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	1,803,404	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	6,000	536,665	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	127,744	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 6,000**	**$ 602,749**	**$ 908,485**	**$ 3,411,279**	**$ 139,115**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	18,519	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 18,519**	**$ —**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Transportation Agency for Monterey County — (continued)

Monterey — (continued)

	City of Del Rey Oaks	City of Gonzales	City of Greenfield	City of King City	City of Marina
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	48,063	—	—	—	525,102
Joint Powers Agencies PUC 99260.7	6,962	—	—	—	88,666
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	108,768	157,698	171,419	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	2,676	4,125	4,016	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 55,025**	**$ 111,444**	**$ 161,823**	**$ 175,435**	**$ 613,768**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 30,000	$ 15,842	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 30,000**	**$ 15,842**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

Transportation Agency for Monterey County — (continued)

Monterey — (continued)

	City of Monterey	City of Pacific Grove	City of Salinas	City of Seaside	City of Soledad
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	741,561	387,906	3,563,479	792,074	—
Joint Powers Agencies PUC 99260.7	125,205	65,493	609,327	133,737	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	7,902
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 866,766**	**$ 453,399**	**$ 4,172,806**	**$ 925,811**	**$ 7,902**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Transportation Agency for Monterey County — (continued)		Nevada County Local Transportation Commission		
	Monterey — (continued)		**Nevada**		
	Monterey-Salinas Transit	Total	Nevada County Local Transportation Commission	Nevada County	City of Grass Valley
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	908,485	227,400	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	7,509	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	7,444,827	—	1,144,771	—
Joint Powers Agencies PUC 99260.7	—	1,254,485	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	2,241,289	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	588,852	216,865
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	146,463	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ **—**	$ **12,003,058**	$ **227,400**	$ **1,733,623**	$ **216,865**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 45,842	$ —	$ —	$ —
Capital Costs CCR 6730(b)	677,436	677,436	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	130,190	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ **677,436**	$ **723,278**	$ **—**	$ **130,190**	$ **—**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Nevada County Local Transportation Commission — (continued)				Orange County Transportation Authority
	Nevada — (continued)				**Orange**
	City of Nevada City	City of Truckee	Consolidated Transit Services Agency	Total	Orange County Transportation Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	227,400	93,858
Planning					
PUC 99233.2	—	—	—	—	3,569,185
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	107,224	107,224	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	1,144,771	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	55,120	486,708	—	1,347,545	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	42,913	—	—	42,913	—
Total LTF Expenditures	$ **98,033**	$ **486,708**	$ **107,224**	$ **2,869,853**	$ **3,663,043**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	23,554	—	153,744	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ **—**	$ **23,554**	$ **—**	$ **153,744**	$ **—**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Orange County Transportation Authority — (continued)				
	Orange — (continued)				
	Orange County	City of Anaheim	City of Brea	City of Buena Park	City of Costa Mesa
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ 4,512	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	36,902	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	115,924	39,130	42,413	51,203
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 4,512**	**$ 115,924**	**$ 39,130**	**$ 79,315**	**$ 51,203**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

Orange County Transportation Authority — (continued)

Orange — (continued)

	City of Huntington Beach	City of Irvine	City of La Habra	City of La Palma	City of Laguna Beach
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	109,595	57,438	58,539	5,303	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	1,355,911
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 109,595**	**$ 57,438**	**$ 58,539**	**$ 5,303**	**$ 1,355,911**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

Orange County Transportation Authority — (continued)

Orange — (continued)

	City of Laguna Niguel	City of Laguna Woods	City of Lake Forest	City of Newport Beach	City of San Clemente
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	52,273	50,876
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	30,634	79,553	28,170	68,554	36,425
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 30,634**	**$ 79,553**	**$ 28,170**	**$ 120,827**	**$ 87,301**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County Transportation Authority — (continued)

Orange — (continued)

	City of Santa Ana	City of Seal Beach	City of Westminster	City of Yorba Linda	Orange County Transportation Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	367,342
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	145,093	46,948	60,553	16,674	2,669,695
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	66,838,399
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 145,093**	**$ 46,948**	**$ 60,553**	**$ 16,674**	**$ 69,875,436**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 5,071,355
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	480,029
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ —	**$ 5,551,384**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Orange County Transportation Authority — (continued)		Placer County Local Transportation Commission		
	Orange — (continued)		**Placer**		
	Southern California Association of Governments - SCAG	Total	Placer County Local Transportation Commission	Placer County	City of Auburn
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 4,512	$ —	$ 5,250	$ —
TPA PUC 99233.1	—	93,858	210,000	—	—
Planning					
PUC 99233.2	185,000	3,754,185	498,795	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	507,393	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	3,661,844	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	68,194,310	—	2,079,870	307,373
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	2,089,869	274,834
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	10,000	—
Total LTF Expenditures	**$ 185,000**	**$ 76,216,102**	**$ 708,795**	**$ 4,184,989**	**$ 582,207**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 5,071,355	$ —	$ 231,320	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	480,029	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	40,982
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 5,551,384**	**$ —**	**$ 231,320**	**$ 40,982**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

Placer County Local Transportation Commission — (continued)

Placer — (continued)

	City of Colfax	City of Lincoln	City of Loomis	City of Rocklin	City of Roseville
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	60,484	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	291,823	—	—	3,584,518
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	78,041	547,489	284,580	1,677,433	468,374
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	6,926	269,953	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 78,041**	**$ 899,796**	**$ 291,506**	**$ 1,947,386**	**$ 4,052,892**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	1,966	23,000	7,342	49,047	205,364
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 1,966**	**$ 23,000**	**$ 7,342**	**$ 49,047**	**$ 205,364**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Placer County Local Transportation Commission — (continued)		Plumas County Local Transportation Commission		
	Placer — (continued)		**Plumas**		
	Consolidated Transportation Service	Total	Plumas County Local Transportation Commission	Plumas County	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 5,250	$ —	$ —	$ —
TPA PUC 99233.1	—	210,000	19,900	—	19,900
Planning					
PUC 99233.2	—	498,795	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	60,484	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	656,309	656,309	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	6,263,584	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	5,420,620	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	276,879	—	698,055	698,055
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	10,000	—	—	—
Total LTF Expenditures	**$ 656,309**	**$ 13,401,921**	**$ 19,900**	**$ 698,055**	**$ 717,955**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 231,320	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	327,701	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	25,000	—	25,000
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	40,869	40,869	—	—	—
Total STAF Expenditures	**$ 40,869**	**$ 599,890**	**$ 25,000**	**$ —**	**$ 25,000**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Riverside County Transportation Commission

Riverside

	Riverside County Transportation Commission	Riverside County	City of Banning	City of Beaumont	City of Blythe
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 12,000	$ —	$ —	$ —
TPA PUC 99233.1	600,000	—	—	—	—
Planning					
PUC 99233.2	1,504,080	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	257,500	—	—	19,022
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	6,945,596	—	1,261,139	810,000	415,874
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	450,690	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 9,049,676**	**$ 720,190**	**$ 1,261,139**	**$ 810,000**	**$ 434,896**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	1,894,959	—	—	9,000	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 1,894,959**	**$ —**	**$ —**	**$ 9,000**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Riverside County Transportation Commission — (continued)

Riverside — (continued)

	City of Cathedral City	City of Corona	City of Desert Hot Springs	City of Hemet	City of Indio
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	138,650	165,706	20,999	52,700	23,540
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,286,000	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 138,650**	**$ 1,451,706**	**$ 20,999**	**$ 52,700**	**$ 23,540**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Riverside County Transportation Commission — (continued)

Riverside — (continued)

	City of Moreno Valley	City of Palm Desert	City of Palm Springs	City of Perris	City of Riverside
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	55,750	54,000	14,872	87,000	120,537
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	1,632,000
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 55,750**	**$ 54,000**	**$ 14,872**	**$ 87,000**	**$ 1,752,537**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	95,000
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ 95,000**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Riverside County Transportation Commission — (continued)

Riverside — (continued)

	City of San Jacinto	Palo Verde Valley Transit Agency	Riverside Transit Agency	Southern California Associated Governments	Sunline Transit Agency
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	101,000	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	62,500	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	325,611	25,727,132	—	9,536,000
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 62,500**	**$ 325,611**	**$ 25,727,132**	**$ 101,000**	**$ 9,536,000**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 265,000
Capital Costs CCR 6730(b)	—	98,200	3,100,687	—	346,000
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 98,200**	**$ 3,100,687**	**$ —**	**$ 611,000**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Riverside County Transportation Commission — (continued)	Sacramento Area Council of Governments			
		Sacramento			
	Total	Sacramento Area Council of Governments	Sacramento County	City of Citrus Heights	City of Elk Grove
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ 12,000	$ —	$ 13,500	$ —	$ —
TPA PUC 99233.1	600,000	430,828	—	—	—
Planning					
PUC 99233.2	1,605,080	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	1,072,776	—	405,399	59,250	55,222
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	981,547	—	—	—
Transit PUC 99260(a)	47,939,352	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	450,690	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	528,447	2,647,781	2,633,266
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	148,325	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	47,500	177,398	—
Total LTF Expenditures	**$ 51,679,898**	**$ 1,560,700**	**$ 994,846**	**$ 2,884,429**	**$ 2,688,488**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 265,000	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	5,543,846	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	35,348	98,703	94,564
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 5,808,846**	**$ —**	**$ 35,348**	**$ 98,703**	**$ 94,564**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued) **Sacramento — (continued)** City of Folsom	City of Galt	City of Isleton	City of Sacramento	Paratransit, Inc. CTSA
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	39,044	13,822	573	285,803	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	1,650,655
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,627,356	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	234,463	276,187	27,324	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	382,929	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 1,900,863**	**$ 672,938**	**$ 27,897**	**$ 285,803**	**$ 1,650,655**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	81,563	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	27,347	1,144	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 81,563**	**$ 27,347**	**$ 1,144**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)				
	Sacramento — (continued)			**Sutter**	
	Sacramento Regional Transit District	Yuba Sutter Transit Authority	Total	Sacramento Area Council of Governments	Sutter County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ 13,500	$ —	$ 2,000
TPA PUC 99233.1	—	—	430,828	27,437	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	859,113	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	1,650,655	—	—
Article 4					
Planning PUC 99262	—	—	981,547	13,319	—
Transit PUC 99260(a)	30,733,380	—	32,360,736	—	114,487
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	537,974	—	877,373
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	6,192,423	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	148,325	51,706	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	224,898	—	—
Total LTF Expenditures	**$ 30,733,380**	**$ —**	**$ 43,399,999**	**$ 92,462**	**$ 993,860**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 75,000	$ 75,000	$ —	$ —
Capital Costs CCR 6730(b)	2,201,630	119,855	2,403,048	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	257,106	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 2,201,630**	**$ 194,855**	**$ 2,735,154**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)				
	Sutter — (continued)			**Yolo**	
	City of Live Oak	City of Yuba City	Total	Sacramento Area Council of Governments	Yolo County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ 2,000	$ —	$ 5,000
TPA PUC 99233.1	—	—	27,437	57,296	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	13,319	32,247	—
Transit PUC 99260(a)	—	452,759	567,246	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	213,801	1,012,118	2,103,292	—	491,846
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	87,228
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	51,706	130,895	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 213,801**	**$ 1,464,877**	**$ 2,765,000**	**$ 220,438**	**$ 584,074**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	8,787	—	8,787	—	30,207
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 8,787**	**$ —**	**$ 8,787**	**$ —**	**$ 30,207**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area Council of Governments — (continued)

Yolo — (continued)

	City of Davis	City of West Sacramento	City of Winters	City of Woodland	Yolo County Transportation District
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	288,782	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	91,623	536,908	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,321,406	841,877	72,097	786,226	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	16,325	—	—	—	—
Total LTF Expenditures	**$ 1,626,513**	**$ 841,877**	**$ 163,720**	**$ 1,323,134**	**$ —**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	28,247
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	114,461	43,778	8,459	68,675	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 114,461**	**$ 43,778**	**$ 8,459**	**$ 68,675**	**$ 28,247**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)				
	Yolo	**Yuba**			
	Total	Sacramento Area Council of Governments	Yuba County	City of Marysville	City of Wheatland
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ 5,000	$ —	$ 750	$ —	$ —
TPA PUC 99233.1	57,296	11,769	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	32,247	6,079	—	—	—
Transit PUC 99260(a)	288,782	—	274,830	143,322	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,120,377	—	599,798	87,063	43,193
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	3,108,834	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	130,895	19,151	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	16,325	—	—	—	—
Total LTF Expenditures	**$ 4,759,756**	**$ 36,999**	**$ 875,378**	**$ 230,385**	**$ 43,193**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	28,247	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	265,580	—	—	—	3,090
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 293,827**	**$ —**	**$ —**	**$ —**	**$ 3,090**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)	Council of San Benito County Governments			
		San Benito			
	Total	Total	Council of San Benito County Governments	San Benito County	City of Hollister
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ 750	$ 21,250	$ —	$ —	$ —
TPA PUC 99233.1	11,769	527,330	374,600	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	859,113	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	1,650,655	—	—	285,054
Article 4					
Planning PUC 99262	6,079	1,033,192	—	—	—
Transit PUC 99260(a)	418,152	33,634,916	—	1,562,247	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	730,054	4,491,697	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	9,301,257	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	19,151	350,077	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	241,223	—	—	—
Total LTF Expenditures	**$ 1,185,955**	**$ 52,110,710**	**$ 374,600**	**$ 1,562,247**	**$ 285,054**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 75,000	$ —	$ 630,000	$ —
Capital Costs CCR 6730(b)	—	2,431,295	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	3,090	534,563	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 3,090**	**$ 3,040,858**	**$ —**	**$ 630,000**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Council of San Benito County Governments — (continued)		San Bernardino Associated Governments		
	San Benito — (continued)		**San Bernardino**		
	City of San Juan Bautista	Total	San Bernardino Associated Governments	San Bernardino County	City of Adelanto
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ 15,000	$ —
TPA PUC 99233.1	—	374,600	—	—	—
Planning					
PUC 99233.2	—	—	111,000	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	47,509	332,563	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,562,247	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	4,013,502	76,015
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 47,509**	**$ 2,269,410**	**$ 111,000**	**$ 4,028,502**	**$ 76,015**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 630,000	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 630,000**	**$ —**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Bernardino Associated Governments — (continued)

	San Bernardino — (continued) City of Apple Valley	City of Barstow	City of Big Bear Lake	City of Chino	City of Colton
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	228,132	39,840
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,006,130	15,039	8,638	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	1,235,902	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 1,006,130**	**$ 1,250,941**	**$ 8,638**	**$ 228,132**	**$ 39,840**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	35,118	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 35,118**	**$ —**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	San Bernardino Associated Governments — (continued)				
	San Bernardino — (continued) City of Fontana	City of Grand Terrace	City of Hesperia	City of Highland	City of Loma Linda
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	425,060	227,500	—	334,619	9,836
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	1,166,378	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 425,060**	**$ 227,500**	**$ 1,166,378**	**$ 334,619**	**$ 9,836**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	San Bernardino Associated Governments — (continued)				
	San Bernardino — (continued) City of Montclair	City of Needles	City of Rancho Cucamonga	City of San Bernardino	City of Twentynine Palms
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	8,000	—	33,450	30,854	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	45,632	—	—	268,800
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	140,465	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 8,000**	**$ 186,097**	**$ 33,450**	**$ 30,854**	**$ 268,800**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	14,194	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 14,194**	**$ —**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Bernardino Associated Governments — (continued)				
	San Bernardino — (continued) City of Victorville	City of Yucaipa	Morongo Basin Transit Authority	Mountain Area Regional Transit Authority	Omnitrans
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	20,919	180,593	14,182	36,100	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	1,330,497	1,224,954	35,195,674
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	689,926	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 710,845**	**$ 180,593**	**$ 1,344,679**	**$ 1,261,054**	**$ 35,195,674**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	294,445	3,654	2,314,287
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 294,445**	**$ 3,654**	**$ 2,314,287**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	San Bernardino Associated Governments — (continued)			San Diego Association of Governments	
	San Bernardino — (continued)			**San Diego**	
	San Bernardino Associated Governments	Victor Valley Transit Service Authority	Total	San Diego Association of Governments	San Diego County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ 15,000	$ —	$ 37,000
TPA PUC 99233.1	364,600	—	364,600	375,000	—
Planning					
PUC 99233.2	1,514,700	—	1,625,700	—	—
PUC 99233.5(a)	—	—	—	2,075,188	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	1,589,085	—	367,995
Rail Service					
PUC 99233.4, 99234.9	5,613,750	—	5,613,750	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	48,026	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	37,751,125	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	7,290,060	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	3,063,640	4,440,007	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 7,493,050**	**$ 3,063,640**	**$ 58,689,327**	**$ 2,498,214**	**$ 404,995**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	2,612,386	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	623,175	672,487	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 623,175**	**$ 3,284,873**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	San Diego Association of Governments — (continued)				
	San Diego — (continued) City of Carlsbad	City of Chula Vista	City of Del Mar	City of Escondido	City of La Mesa
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	136,933	200,213	49,500	192,436	161,406
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 136,933**	**$ 200,213**	**$ 49,500**	**$ 192,436**	**$ 161,406**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Association of Governments — (continued) **San Diego — (continued)** City of Lemon Grove	City of San Diego	City of San Marcos	City of Solana Beach	Coordinated Transportation Service Agency American Red Cross
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	74,965	379,600	770,771	32,427	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	44,974
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 74,965**	**$ 379,600**	**$ 770,771**	**$ 32,427**	**$ 44,974**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Association of Governments — (continued)			San Diego Metropolitan Transit Development Board	
	San Diego — (continued)			**San Diego**	
	North San Diego County Transit Development Board	San Diego Metropolitan Transit Development Board	Total	San Diego Metropolitan Transit Development Board	San Diego County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ 37,000	$ —	$ —
TPA PUC 99233.1	—	—	375,000	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	2,075,188	—	—
PUC 99233.5(b)	—	7,252,279	7,252,279	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	2,366,246	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	1,271,729	4,330,895	5,695,624	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	25,924,485	64,862,622	90,787,107	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	1,611,444	1,611,444	—	—
Total LTF Expenditures	**$ 27,196,214**	**$ 78,057,240**	**$ 110,199,888**	**$ —**	**$ —**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 2,514,443	$ —	$ 2,514,443	$ —	$ 108,884
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 2,514,443**	**$ —**	**$ 2,514,443**	**$ —**	**$ 108,884**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Metropolitan Transit Development Board — (continued)				
	San Diego — (continued) City of Chula Vista	City of El Cajon	City of La Mesa	City of Lemon Grove	City of National City
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ —	$ —	$ —	$ —	$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 41,930	$ —	$ 1,388	$ —	$ 27,361
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ **41,930**	$ —	$ **1,388**	$ —	$ **27,361**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Metropolitan Transit Development Board — (continued)				
	San Diego — (continued) City of Poway	MTDB Contract Services	San Diego Metropolitan Transit Development Board Contract Services	San Diego Transit Corporation	San Diego Trolley, Inc.
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ —	$ —	$ —	$ —	$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 223,881	$ 3,049,271	$ 798,611	$ 533,262
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ **223,881**	$ **3,049,271**	$ **798,611**	$ **533,262**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Metropolitan Transit Development Board — (continued)	San Joaquin County Council of Governments			
		San Joaquin			
	Total	San Joaquin County Council of Governments	San Joaquin County	City of Escalon	City of Lathrop
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ 2,000	$ —	$ —
TPA PUC 99233.1	—	133,000	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	86,876	3,862	6,816
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	547,500	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	155,585	393,629
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	23,300	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	4,135
Total LTF Expenditures	$ **—**	$ **680,500**	$ **88,876**	$ **182,747**	$ **404,580**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 4,784,588	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	16,658	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ **4,784,588**	$ **16,658**	$ **—**	$ **—**	$ **—**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	San Joaquin County Council of Governments — (continued)				
	San Joaquin — (continued) City of Lodi	City of Manteca	City of Ripon	City of Stockton	City of Tracy
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	36,645	126,030	6,691	159,032	38,271
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	5,256	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	1,493,369	310,293	—	904,934
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,727,102	233,430	—	—	170,566
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	835,260
Total LTF Expenditures	**$ 1,763,747**	**$ 1,852,829**	**$ 322,240**	**$ 159,032**	**$ 1,949,031**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 37	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	7,285	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 7,285**	**$ —**	**$ 37**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Joaquin County Council of Governments — (continued)		San Luis Obispo Area Council of Governments		
	San Joaquin — (continued)		**San Luis Obispo**		
	San Joaquin Regional Transit District	Total	San Luis Obispo Area Council of Governments	San Luis Obispo County	City of Arroyo Grande
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 2,000	$ —	$ —	$ —
TPA PUC 99233.1	—	133,000	45,283	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	464,223	—	59,684	9,336
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	547,500	—	—	—
Transit PUC 99260(a)	15,676,500	15,681,756	—	1,026,026	253,049
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	250,794	250,794	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	3,257,810	—	1,588,915	208,687
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	2,154,398	—	331,104	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	461,582	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	839,395	100,000	1,656	—
Total LTF Expenditures	**$ 15,927,294**	**$ 23,330,876**	**$ 606,865**	**$ 3,007,385**	**$ 471,072**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 1,200,000	$ 1,200,037	$ —	$ 24,662	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	23,943	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 1,200,000**	**$ 1,223,980**	**$ —**	**$ 24,662**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Luis Obispo Area Council of Governments — (continued)				
	San Luis Obispo — (continued) City of Atascadero	City of El Paso De Robles	City of Grover Beach	City of Morro Bay	City of Pismo Beach
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	16,153	14,596	7,681	6,075	5,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	288,721	684,757	163,620	298,951	134,194
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	510,141	35,000	205,256	—	101,107
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	10,000	—	11,000
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	2,000	1,000	1,500	1,000
Total LTF Expenditures	**$ 815,015**	**$ 736,353**	**$ 387,557**	**$ 306,526**	**$ 252,301**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 32,026	$ 29,852	$ —	$ 12,454	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 32,026**	**$ 29,852**	**$ —**	**$ 12,454**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Luis Obispo Area Council of Governments — (continued)				
	San Luis Obispo — (continued) City of San Luis Obispo	CTSA/Ride-On	San Luis Obispo Council of Governments	San Luis Obispo Regional Rideshare	San Luis Obispo Regional Transit
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	27,513	—	—	7,500	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	300,932	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,360,682	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 1,388,195**	**$ 300,932**	**$ —**	**$ 7,500**	**$ —**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 60,696	$ 63,070	$ 5,950	$ —	$ 112,544
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 60,696**	**$ 63,070**	**$ 5,950**	**$ —**	**$ 112,544**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	San Luis Obispo Area Council of Governments — (continued)		Santa Barbara County Association of Governments		
	San Luis Obispo — (continued)		**Santa Barbara**		
	South County Area Transit	Total	Santa Barbara County Association of Governments	Santa Barbara County	City of Buellton
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ 1,800	$ —
TPA PUC 99233.1	—	45,283	248,257	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	153,538	—	84,024	9,045
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	300,932	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	4,210,000	—	20,000	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	2,649,106	—	1,048,399	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	331,104	—	22,050	—
Elderly and Handicapped PUC 99400(c)	—	21,000	—	—	—
Planning Contributions PUC 99402	—	461,582	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	107,156	—	—	—
Total LTF Expenditures	**$ —**	**$ 8,279,701**	**$ 248,257**	**$ 1,176,273**	**$ 9,045**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 65,076	$ 406,330	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	2,263	5,568
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 65,076**	**$ 406,330**	**$ —**	**$ 2,263**	**$ 5,568**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Santa Barbara County Association of Governments — (continued)				
	Santa Barbara — (continued) City of Goleta	City of Guadalupe	City of Lompoc	City of Santa Barbara	City of Santa Maria
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	20,787	3,748	26,112	56,670	49,561
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	170,981	529,073	—	1,302,791
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	943,563	—	1,431,779
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 20,787**	**$ 174,729**	**$ 1,498,748**	**$ 56,670**	**$ 2,784,131**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 8,088	$ 90,205	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	163,870
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 8,088**	**$ 90,205**	**$ —**	**$ 163,870**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Santa Barbara County Association of Governments — (continued)				
	Santa Barbara — (continued) City of Solvang	Easy Lift Transportation	Santa Barbara Metropolitan Transit District	Santa Maria Organization of Transportation Helpers	Traffic Solutions (Santa Barbara Airbus)
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	3,376	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	306,060	—	177,682	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	382,000	—	5,815,143	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	21,504	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 406,880**	**$ 306,060**	**$ 5,815,143**	**$ 177,682**	**$ —**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 26,163	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	406,772	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	95,000
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	14,334	—	8,412	—
Total STAF Expenditures	**$ 26,163**	**$ 14,334**	**$ 406,772**	**$ 8,412**	**$ 95,000**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Santa Barbara County Association of Governments — (continued)	Santa Cruz County Transportation Commission			
		Santa Cruz			
	Total	Santa Cruz County Transportation Commission	Santa Cruz County	City of Santa Cruz	Santa Cruz Metropolitan Transit District
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ 1,800	$ —	$ —	$ —	$ —
TPA PUC 99233.1	248,257	353,055	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	253,323	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	483,742	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	8,219,988	—	—	—	5,134,522
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	3,445,245	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	158,613	—	114,690	—
General Public PUC 99400(c)	22,050	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	568,747	—
Planning Contributions PUC 99402	—	382,647	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 12,674,405**	**$ 894,315**	**$ —**	**$ 683,437**	**$ 5,134,522**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 124,456	$ —	$ —	$ —	$ 1,035,079
Capital Costs CCR 6730(b)	570,642	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	7,831	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	95,000	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	22,746	—	—	—	—
Total STAF Expenditures	**$ 820,675**	**$ —**	**$ —**	**$ —**	**$ 1,035,079**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Santa Cruz County Transportation Commission — (continued)	Shasta County Regional Transportation Planning Agency			
		Shasta			
	Total	Shasta County Regional Transportation Planning Agency	Shasta County	City of Anderson	City of Redding
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	353,055	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	5,134,522	—	137,794	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	103,565	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	1,755,133	175,548	630,171
Pedestrians and Bicycles PUC 99400(a)	273,303	—	—	—	—
General Public PUC 99400(c)	—	—	42,252	—	—
Elderly and Handicapped PUC 99400(c)	568,747	—	30,000	—	—
Planning Contributions PUC 99402	382,647	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 6,712,274**	**$ —**	**$ 2,068,744**	**$ 175,548**	**$ 630,171**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 1,035,079	$ —	$ 72,827	$ 10,272	$ 92,614
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 1,035,079**	**$ —**	**$ 72,827**	**$ 10,272**	**$ 92,614**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

Shasta County Regional Transportation Planning Agency — (continued)

Shasta — (continued)

	City of Shasta Lake	Consolidated Transporation Services Agency	Redding Area Bus Authority	Regional Transporation Planning Agency	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	154,389	154,389
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	278,839	—	—	278,839
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	2,237,185	—	2,374,979
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	103,565
Article 8					
Streets and Roads PUC 99400(a)	170,320	—	—	—	2,731,172
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	42,252
Elderly and Handicapped PUC 99400(c)	—	—	—	—	30,000
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 170,320**	**$ 278,839**	**$ 2,237,185**	**$ 154,389**	**$ 5,715,196**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 10,300	$ —	$ —	$ —	$ 186,013
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 10,300**	**$ —**	**$ —**	**$ —**	**$ 186,013**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sierra County Local Transportation Commission			Siskiyou County Local Transportation Commission	
	Sierra			**Siskiyou**	
	Sierra County Local Transportation Commission	Sierra County	Total	Siskiyou County Local Transportation Commission	Siskiyou County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	258,039
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	258,039
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	23,426	23,426	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ —	$ **23,426**	$ **23,426**	$ —	$ **516,078**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 66,066
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	54,551	54,551	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ **54,551**	$ **54,551**	$ —	$ **66,066**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

Siskiyou County Local Transportation Commission — (continued)

Siskiyou — (continued)

	City of Dorris	City of Dunsmuir	City of Etna	City of Fort Jones	City of Montague
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	21,364	8,849	7,492	17,230
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	20,493	21,367	8,852	7,492	17,231
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 20,493**	**$ 42,731**	**$ 17,701**	**$ 14,984**	**$ 34,461**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Siskiyou County Local Transportation Commission — (continued)

Siskiyou — (continued)

	City of Mt. Shasta	City of Tulelake	City of Weed	City of Yreka	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	39,708	—	33,247	84,260	470,189
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	39,708	25,050	33,248	84,260	515,740
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 79,416**	**$ 25,050**	**$ 66,495**	**$ 168,520**	**$ 985,929**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 66,066
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ 66,066**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Stanislaus Council of Governments

Stanislaus

	Stanislaus Council of Governments	Stanislaus County	City of Ceres	City of Hughson	City of Modesto
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	70,000	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	64,823	20,984	2,458	115,400
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,892,035	—	—	2,218,182
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	9,219	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	1,801,393	593,576	91,636	3,634,591
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	509,259	—	627,475
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	327,970	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	60,371
Total LTF Expenditures	**$ 407,189**	**$ 3,758,251**	**$ 1,123,819**	**$ 94,094**	**$ 6,656,019**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 1,003	$ —	$ —	$ 815,343
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 1,003**	**$ —**	**$ —**	**$ 815,343**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Stanislaus Council of Governments — (continued)				
	Stanislaus — (continued) City of Newman	City of Oakdale	City of Patterson	City of Riverbank	City of Turlock
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	4,467	9,379	7,302	9,676	34,311
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	1,075,551
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	123,207	262,466	200,296	269,393	959,287
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 127,674**	**$ 271,845**	**$ 207,598**	**$ 279,069**	**$ 2,069,149**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 2,401
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ —	**$ 2,401**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Stanislaus Council of Governments — (continued)			Tehama County Transportation Commission	
	Stanislaus — (continued)			**Tehama**	
	City of Waterford	Riverbank-Oakdale Transit Authority	Total	Tehama County Transportation Commission	Tehama County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	70,000	128,014	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	4,200	—	273,000	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	42,355	—	5,228,123	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	9,219	—	—
Article 8					
Streets and Roads PUC 99400(a)	147,694	—	8,083,539	—	396,017
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	530,561	1,667,295	—	352,069
Elderly and Handicapped PUC 99400(c)	—	—	—	—	23,100
Planning Contributions PUC 99402	—	—	327,970	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	60,371	—	—
Total LTF Expenditures	**$ 194,249**	**$ 530,561**	**$ 15,719,517**	**$ 128,014**	**$ 771,186**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 145	$ —	$ 818,892	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	58,530
Elderly and Handicapped CCR 6731(b)	—	—	—	—	1,286
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 145**	**$ —**	**$ 818,892**	**$ —**	**$ 59,816**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Tehama County Transportation Commission — (continued)				Trinity County Transportation Commission
	Tehama — (continued)				**Trinity**
	City of Corning	City of Red Bluff	City of Tehama	Total	Trinity County Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	128,014	80,842
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	100,570	54,789	6,418	557,794	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	38,928	219,989	2,484	613,470	—
Elderly and Handicapped PUC 99400(c)	4,307	8,485	275	36,167	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 143,805**	**$ 283,263**	**$ 9,177**	**$ 1,335,445**	**$ 80,842**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	58,530	—
Elderly and Handicapped CCR 6731(b)	—	—	—	1,286	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ 59,816**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Trinity County Transportation Commission — (continued)		Tulare County Association of Governments		
	Trinity — (continued)		**Tulare**		
	Trinity County	Total	Tulare County Association of Governments	Tulare County	City of Dinuba
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	80,842	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	44,197	—
Transit PUC 99260(a)	163,500	163,500	—	652,984	114,090
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	2,413,072	254,481
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	140,000	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	49,817	11,101
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 163,500**	**$ 244,342**	**$ —**	**$ 3,300,070**	**$ 379,672**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	42,613
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ 42,613**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

Tulare County Association of Governments — (continued)

Tulare — (continued)

	City of Exeter	City of Farmersville	City of Lindsay	City of Porterville	City of Tulare
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	45,912	—	—	543,685	1,154,060
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	161,453	203,237	228,237	121,368	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	10,810	5,681	6,594	26,411	30,363
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 218,175**	**$ 208,918**	**$ 234,831**	**$ 691,464**	**$ 1,184,423**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	22,972	—	—	491,134	119,200
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 22,972**	**$ —**	**$ —**	**$ 491,134**	**$ 119,200**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Tulare County Association of Governments — (continued)			Tuolumne County and Cities Planning Council	
	Tulare — (continued)			**Tuolumne**	
	City of Visalia	City of Woodlake	Total	Tuolumne County and Cities Planning Council	Tuolumne County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	48,259	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	35,565	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	44,197	—	—
Transit PUC 99260(a)	1,934,430	28,000	4,473,161	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	300,000	139,561	3,821,409	—	699,307
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	140,000	—	732,029
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	71,261	4,430	216,468	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 2,305,691**	**$ 171,991**	**$ 8,695,235**	**$ 83,824**	**$ 1,431,336**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 84,805
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	265,487	16,848	958,254	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 265,487**	**$ 16,848**	**$ 958,254**	**$ —**	**$ 84,805**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tuolumne County and Cities Planning Council — (continued)		Ventura County Transportation Commission		
	Tuolumne — (continued)		**Ventura**		
	City of Sonora	Total	Ventura County Transportation Commission	Ventura County	City of Camarillo
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ 13,000	$ —
TPA PUC 99233.1	—	48,259	355,000	—	—
Planning					
PUC 99233.2	—	—	472,000	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	35,565	—	89,120	33,750
Rail Service					
PUC 99233.4, 99234.9	—	—	400,000	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	585,816	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	58,673	757,980	—	1,571,390	1,670,782
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	54,891	786,920	846,728	265,000	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 113,564**	**$ 1,628,724**	**$ 2,073,728**	**$ 2,524,326**	**$ 1,704,532**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 7,262	$ 92,067	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	483,785	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 7,262**	**$ 92,067**	**$ 483,785**	**$ —**	**$ —**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

Ventura County Transportation Commission — (continued)

Ventura — (continued)

	City of Fillmore	City of Moorpark	City of Ojai	City of Oxnard	City of Port Hueneme
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	44,830	1,420	15,520	123,410	8,200
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	87,724	2,862,487	255,889
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	209,226	503,056	100,000	1,594,228	357,668
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	425,000	34,813	614,000	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 254,056**	**$ 929,476**	**$ 238,057**	**$ 5,194,125**	**$ 621,757**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Ventura County Transportation Commission — (continued)

Ventura — (continued)

	City of San Buenaventura	City of Santa Paula	City of Simi Valley	City of Thousand Oaks	South Coast Area Transit
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	68,020	700	56,330	56,500	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	2,292,148	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	422,923	604,227	3,243,283	1,807,227	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	100,000	—	—	1,451,185	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 2,883,091**	**$ 604,927**	**$ 3,299,613**	**$ 3,314,912**	**$ —**
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	62,000
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ 62,000**

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Ventura County Transportation Commission — (continued)		
	Ventura — (continued)		
	Southern California Regional Rail Authority	Total	State Total
Local Transportation Fund Expenditures			
Administration			
County Auditor PUC 99233.1	$ —	$ 13,000	$ 987,132
TPA PUC 99233.1	—	355,000	13,445,409
Planning			
PUC 99233.2	—	472,000	16,343,897
PUC 99233.5(a)	—	—	2,075,188
PUC 99233.5(b)	—	—	7,252,279
Pedestrian and Bicycle Facilities			
PUC 99233.3, 99234	—	497,800	20,526,066
Rail Service			
PUC 99233.4, 99234.9	—	400,000	6,013,750
Article 4.5			
Community Transit Services			
PUC 99233.7, 99275	—	—	15,237,537
Article 4			
Planning PUC 99262	—	—	3,865,125
Transit PUC 99260(a)	—	6,084,064	880,313,592
Joint Powers Agencies PUC 99260.7	—	—	2,216,139
Railroad Corporations PUC 99260.5(a)	—	—	—
Other	—	—	363,578
Article 8			
Streets and Roads PUC 99400(a)	—	12,084,010	89,892,935
Pedestrians and Bicycles PUC 99400(a)	—	—	637,662
General Public PUC 99400(c)	—	3,736,726	43,239,596
Elderly and Handicapped PUC 99400(c)	—	—	5,415,278
Planning Contributions PUC 99402	—	—	5,242,582
Multimodal Terminal PUC 99400.5	—	—	—
Other	—	—	5,461,928
Total LTF Expenditures	$ **—**	$ **23,642,600**	$ **1,118,529,673**
State Transit Assistance Fund Expenditures			
Article 4			
Operating Costs CCR 6730(a)	$ —	$ —	$ 68,807,214
Capital Costs CCR 6730(b)	—	—	25,779,343
Rail Services Subsidy CCR 6730(c)	—	—	5,720,104
Specialized Services CCR 6731(c)	—	—	1,226,901
Other	—	—	173,555
Article 8			
AMTRAK CCR 6731(a)	—	—	—
General Public CCR 6731(b)	—	—	5,799,208
Elderly and Handicapped CCR 6731(b)	—	—	60,398
Other	—	—	—
Other Expenditures			
Other Expenditures	—	545,785	825,785
Community Transit Services			
CCR 6730(d), 6731(d), and 6731.1	—	—	1,454,065
Total STAF Expenditures	$ **—**	$ **545,785**	$ **109,846,573**

Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose

Expenditures	Alameda County Transportation Authority	Alameda County Transportation Improvement Authority	Amador County Transportation Commission	Contra Costa Transportation Authority
Administration	$ 786,655	$ 3,172,766	$ —	$ 3,353,000
Streets and Roads	288,404	19,747,032	—	11,841,000
Pedestrians and Bicycles	—	3,292,379	—	114,000
Rail Projects	—	—	—	—
Public Transit	177,269	18,628,410	—	3,695,000
Paratransit	23,118	8,275,104	—	2,363,000
Capital Projects	30,588,859	10,049,765	—	23,857,000
Debt Service	—	—	—	29,477,000
Air Pollution	—	—	—	—
Countributions to Other Agencies	—	—	125,420	1,392,000
All Other	—	—	—	—
Total Expenditures	**$ 31,864,305**	**$ 63,165,456**	**$ 125,420**	**$ 76,092,000**

Expenditures	Fresno County Transportation Authority	Imperial County Local Transportation Authority	Los Angeles County Metropolitan Transportation Authority	Madera County Transportation Authority
Administration	$ 1,022,092	$ 81,754	$ 28,109,413	$ 80,376
Streets and Roads	—	7,421,140	114,568,237	3,627,220
Pedestrians and Bicycles	—	—	—	—
Rail Projects	—	—	121,505,920	—
Public Transit	—	—	728,220,335	—
Paratransit	—	—	11,913,620	—
Capital Projects	15,732,638	—	—	—
Debt Service	12,834,892	—	230,768,521	—
Air Pollution	—	—	—	—
Countributions to Other Agencies	11,270,279	—	—	—
All Other	—	—	63,100,248	—
Total Expenditures	**$ 40,859,901**	**$ 7,502,894**	**$ 1,298,186,294**	**$ 3,707,596**

Expenditures	Orange County Transportation Authority	Riverside County Transportation Commission	Sacramento County Transportation Authority	San Bernardino Associated Governments
Administration	$ 11,647,738	$ 4,223,291	$ 2,927,137	$ 755,471
Streets and Roads	55,288,469	48,515,221	50,146,312	33,474,882
Pedestrians and Bicycles	—	1,072,776	1,350,000	—
Rail Projects	7,421,007	4,372,287	5,885,917	—
Public Transit	—	47,523,477	26,025,821	—
Paratransit	227,756	6,402,841	1,601,950	—
Capital Projects	39,888,495	35,038,493	—	19,675,743
Debt Service	87,933,332	35,555,285	400,000	39,213,368
Air Pollution	—	—	1,314,000	—
Countributions to Other Agencies	—	—	—	6,365,546
All Other	2,335,820	5,183,123	—	13,357,789
Total Expenditures	**$ 204,742,617**	**$ 187,886,794**	**$ 89,651,137**	**$ 112,842,799**

Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose

	San Diego Association of Governments	San Francisco County Transportation Authority	San Joaquin County Council of Governments	San Mateo County Transportation Authority
Expenditures				
Administration	$ 2,006,004	$ 807,000	$ 3,058,992	$ 588,223
Streets and Roads	67,906,816	21,644,432	18,044,473	—
Pedestrians and Bicycles	800,986	1,372,583	—	—
Rail Projects	—	—	16,214,073	—
Public Transit	34,950,456	85,515,892	—	1,307,387
Paratransit	—	9,661,000	—	3,042,300
Capital Projects	—	—	—	28,347,928
Debt Service	—	—	1,667,143	9,263,010
Air Pollution	—	—	—	—
Countributions to Other Agencies	340,000	—	—	10,970,908
All Other	—	—	10,651,010	—
Total Expenditures	**$ 106,004,262**	**$ 119,000,907**	**$ 49,635,691**	**$ 53,519,756**

	Santa Barbara County Association of Governments	State Total
Expenditures		
Administration	627,252	63,247,164
Streets and Roads	20,469,911	472,983,549
Pedestrians and Bicycles	—	8,002,724
Rail Projects	—	155,399,204
Public Transit	—	946,044,047
Paratransit	124,857	43,635,546
Capital Projects	—	203,178,921
Debt Service	4,608,512	451,721,063
Air Pollution	—	1,314,000
Countributions to Other Agencies	—	30,464,153
All Other	—	94,627,990
Total Expenditures	**25,830,532**	**2,470,618,361**

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Metropolitan Transportation Commission	Del Norte County Local Transportation Commission	Glenn County Local Transportation Commission	Humboldt County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	$ 15,911,920	$ 32,441	$ —	$ 668,642
Accounts Receivable	—	3,797	—	—
Interest Receivable	30,437	—	—	—
Due From Other Funds	267,176	—	—	—
Due From Other Agencies	9,281,874	—	—	—
Other Assets	2,321,444	—	—	—
Total Assets	**$ 27,812,851**	**$ 36,238**	**$ —**	**$ 668,642**
Liabilities				
Accounts Payable	$ 1,128,455	$ 574	$ —	$ 39
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	202,737	—	—	—
Total Liabilities	**$ 1,331,192**	**$ 574**	**$ —**	**$ 39**
Fund Equity				
Retained Earnings	$ —	$ —	$ —	$ —
Fund Balance				
Reserved	2,134,967	—	—	—
Unreserved Designated	—	—	—	—
Unreserved Undesignated	24,346,692	35,664	—	668,603
Total Fund Equity	**$ 26,481,659**	**$ 35,664**	**$ —**	**$ 668,603**
Total Liabilities and Equity	**$ 27,812,851**	**$ 36,238**	**$ —**	**$ 668,642**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	$ 5,809,298	$ 22,090	$ —	$ 138,830
Interest	262,556	865	152	24,657
Other/Miscellaneous	5,747,646	—	—	—
Total Revenues	**$ 11,819,500**	**$ 22,955**	**$ 152**	**$ 163,487**
Expenditures				
Salaries, Wages and Benefits	$ —	$ —	$ —	$ —
Services and Supplies	9,746,344	8,620	—	132,812
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	2,987,539	—	9,677	—
Total Expenditures	**$ 12,733,883**	**$ 8,620**	**$ 9,677**	**$ 132,812**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (914,383)**	**$ 14,335**	**$ (9,525)**	**$ 30,675**
Other Sources and (Uses)	**$ 2,358,296**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	**$ 1,443,913**	**$ 14,335**	**$ (9,525)**	**$ 30,675**
Equity, Beginning of Year	**$ 25,037,746**	**$ 21,329**	**$ 9,525**	**$ 637,928**
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 26,481,659**	**$ 35,664**	**$ —**	**$ 668,603**

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Imperial Valley Association of Governments	Kern Council of Governments	Lake County/City Council of Governments	Los Angeles County Metropolitan Transportation Authority
Balance Sheets				
Assets				
Cash and Investments	$ 795,709	$ 1,550,719	$ 391,871	$ 28,377,748
Accounts Receivable	—	—	11,711	—
Interest Receivable	4,015	—	—	99,186
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	109,524	—	—
Other Assets	—	92,186	—	—
Total Assets	**$ 799,724**	**$ 1,752,429**	**$ 403,582**	**$ 28,476,934**
Liabilities				
Accounts Payable	$ 998	$ 74,767	$ —	$ 1,261,496
Due to Other Funds	—	2,048	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	**$ 998**	**$ 76,815**	**$ —**	**$ 1,261,496**
Fund Equity				
Retained Earnings	$ —	$ 1,675,614	$ —	$ —
Fund Balance				
Reserved	—	—	—	—
Unreserved Designated	—	—	—	27,215,438
Unreserved Undesignated	798,726	—	403,582	—
Total Fund Equity	**$ 798,726**	**$ 1,675,614**	**$ 403,582**	**$ 27,215,438**
Total Liabilities and Equity	**$ 799,724**	**$ 1,752,429**	**$ 403,582**	**$ 28,476,934**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	$ 126,152	$ 541,624	$ 69,090	$ 7,164,711
Interest	19,004	45,323	5,074	927,668
Other/Miscellaneous	—	4,042	5,000	206
Total Revenues	**$ 145,156**	**$ 590,989**	**$ 79,164**	**$ 8,092,585**
Expenditures				
Salaries, Wages and Benefits	$ —	$ —	$ —	$ 8,322,621
Services and Supplies	84,051	352,969	—	—
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	—	98,526	21,760	—
Total Expenditures	**$ 84,051**	**$ 451,495**	**$ 21,760**	**$ 8,322,621**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 61,105**	**$ 139,494**	**$ 57,404**	**$ (230,036)**
Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	**$ 61,105**	**$ 139,494**	**$ 57,404**	**$ (230,036)**
Equity, Beginning of Year	**$ 737,621**	**$ 1,536,120**	**$ 346,178**	**$ 27,445,474**
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 798,726**	**$ 1,675,614**	**$ 403,582**	**$ 27,215,438**

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Mendocino Council of Governments	Merced County Association of Governments	Transportation Agency for Monterey County	Orange County Transportation Authority
Balance Sheets				
Assets				
Cash and Investments	$ 542,989	$ 410,684	$ 458,798	$ 7,344,534
Accounts Receivable	—	—	—	27,774
Interest Receivable	—	—	—	75,343
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	440,752
Other Assets	—	—	—	—
Total Assets	**$ 542,989**	**$ 410,684**	**$ 458,798**	**$ 7,888,403**
Liabilities				
Accounts Payable	$ 6,171	$ —	$ —	$ 385,167
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	774
Other Liabilities	—	—	—	—
Total Liabilities	**$ 6,171**	**$ —**	**$ —**	**$ 385,941**
Fund Equity				
Retained Earnings	$ —	$ —	$ —	$ —
Fund Balance				
Reserved	—	—	458,798	7,502,462
Unreserved Designated	—	410,684	—	—
Unreserved Undesignated	536,818	—	—	—
Total Fund Equity	**$ 536,818**	**$ 410,684**	**$ 458,798**	**$ 7,502,462**
Total Liabilities and Equity	**$ 542,989**	**$ 410,684**	**$ 458,798**	**$ 7,888,403**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	$ 95,861	$ 169,146	$ 324,103	$ 2,385,433
Interest	7,191	8,285	3,938	343,517
Other/Miscellaneous	—	—	—	2,249,983
Total Revenues	**$ 103,052**	**$ 177,431**	**$ 328,041**	**$ 4,978,933**
Expenditures				
Salaries, Wages and Benefits	$ —	$ —	$ 28,190	$ —
Services and Supplies	45,112	—	26,194	6,360,049
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	115,243	—
All Other	—	—	—	—
Total Expenditures	**$ 45,112**	**$ —**	**$ 169,627**	**$ 6,360,049**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 57,940**	**$ 177,431**	**$ 158,414**	**$ (1,381,116)**
Other Sources and (Uses)	**$ —**	**$ (90,600)**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	**$ 57,940**	**$ 86,831**	**$ 158,414**	**$ (1,381,116)**
Equity, Beginning of Year	**$ 479,378**	**$ 323,853**	**$ 300,384**	**$ 8,883,578**
Prior Year Adjustments	(500)	—	—	—
Equity, End of Year	**$ 536,818**	**$ 410,684**	**$ 458,798**	**$ 7,502,462**

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Riverside County Transportation Commission	Sacramento Area Council of Governments	Council of San Benito County Governments	San Bernardino Associated Governments
Balance Sheets				
Assets				
Cash and Investments	$ 2,227,552	$ 2,746,098	$ 61,220	$ 1,404,387
Accounts Receivable	244,675	171,465	—	—
Interest Receivable	3,482	16,692	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	4,256	2,531,969	—	259,049
Total Assets	**$ 2,479,965**	**$ 5,466,224**	**$ 61,220**	**$ 1,663,436**
Liabilities				
Accounts Payable	$ 87,404	$ 123,176	$ 3,476	$ 103,462
Due to Other Funds	4,374	—	45,000	—
Due to Other Agencies	—	—	—	6,465
Other Liabilities	8,257	—	—	—
Total Liabilities	**$ 100,035**	**$ 123,176**	**$ 48,476**	**$ 109,927**
Fund Equity				
Retained Earnings	$ —	$ —	$ —	$ —
Fund Balance				
Reserved	—	60,000	—	—
Unreserved Designated	2,379,930	—	—	1,553,509
Unreserved Undesignated	—	5,283,048	12,744	—
Total Fund Equity	**$ 2,379,930**	**$ 5,343,048**	**$ 12,744**	**$ 1,553,509**
Total Liabilities and Equity	**$ 2,479,965**	**$ 5,466,224**	**$ 61,220**	**$ 1,663,436**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	$ 1,332,707	$ 2,022,211	$ 50,087	$ 1,405,996
Interest	38,028	58,118	2,010	1,611
Other/Miscellaneous	19,686	49,491	—	144,851
Total Revenues	**$ 1,390,421**	**$ 2,129,820**	**$ 52,097**	**$ 1,552,458**
Expenditures				
Salaries, Wages and Benefits	$ 117,511	$ —	$ —	$ 136,628
Services and Supplies	734,193	1,990,727	35,282	1,248,493
Interest	237	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	13,429	—	—	—
All Other	—	—	—	—
Total Expenditures	**$ 865,370**	**$ 1,990,727**	**$ 35,282**	**$ 1,385,121**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 525,051**	**$ 139,093**	**$ 16,815**	**$ 167,337**
Other Sources and (Uses)	**$ (240,600)**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	**$ 284,451**	**$ 139,093**	**$ 16,815**	**$ 167,337**
Equity, Beginning of Year	**$ 2,095,639**	**$ 5,203,955**	**$ (4,071)**	**$ 1,385,695**
Prior Year Adjustments	(160)	—	—	477
Equity, End of Year	**$ 2,379,930**	**$ 5,343,048**	**$ 12,744**	**$ 1,553,509**

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Ventura County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 463,786	$ 604,612	$ 641,528	$ 3,122,670
Accounts Receivable	—	—	—	130,453
Interest Receivable	—	3,921	—	—
Due From Other Funds	20,605	—	—	—
Due From Other Agencies	—	57,102	20,002	—
Other Assets	—	—	—	—
Total Assets	**$ 484,391**	**$ 665,635**	**$ 661,530**	**$ 3,253,123**
Liabilities				
Accounts Payable	$ —	$ 44,147	$ 9,685	$ 52,210
Due to Other Funds	—	8,896	15,762	—
Due to Other Agencies	100,000	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	**$ 100,000**	**$ 53,043**	**$ 25,447**	**$ 52,210**
Fund Equity				
Retained Earnings	$ —	$ —	$ —	$ —
Fund Balance				
Reserved	—	4,126	93,805	—
Unreserved Designated	384,391	—	—	—
Unreserved Undesignated	—	608,466	542,278	3,200,913
Total Fund Equity	**$ 384,391**	**$ 612,592**	**$ 636,083**	**$ 3,200,913**
Total Liabilities and Equity	**$ 484,391**	**$ 665,635**	**$ 661,530**	**$ 3,253,123**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	$ 243,324	$ 340,192	$ 227,754	$ 687,335
Interest	7,459	18,711	10,749	56,389
Other/Miscellaneous	—	—	54,568	15,669
Total Revenues	**$ 250,783**	**$ 358,903**	**$ 293,071**	**$ 759,393**
Expenditures				
Salaries, Wages and Benefits	$ —	$ 32,169	$ 59,378	$ —
Services and Supplies	126,758	245,016	76,001	476,277
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	8,342	—	—
All Other	—	—	—	—
Total Expenditures	**$ 126,758**	**$ 285,527**	**$ 135,379**	**$ 476,277**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 124,025**	**$ 73,376**	**$ 157,692**	**$ 283,116**
Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	**$ 124,025**	**$ 73,376**	**$ 157,692**	**$ 283,116**
Equity, Beginning of Year	**$ 260,366**	**$ 539,216**	**$ 497,884**	**$ 2,917,797**
Prior Year Adjustments	—	—	(19,493)	—
Equity, End of Year	**$ 384,391**	**$ 612,592**	**$ 636,083**	**$ 3,200,913**

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

		State Total
Balance Sheets		
Assets		
Cash and Investments	$	67,757,908
Accounts Receivable		589,875
Interest Receivable		233,076
Due From Other Funds		287,781
Due From Other Agencies		9,909,254
Other Assets		5,208,904
Total Assets	$	**83,986,798**
Liabilities		
Accounts Payable	$	3,281,227
Due to Other Funds		76,080
Due to Other Agencies		107,239
Other Liabilities		210,994
Total Liabilities	$	**3,675,540**
Fund Equity		
Retained Earnings	$	1,675,614
Fund Balance		
Reserved		10,254,158
Unreserved Designated		31,943,952
Unreserved Undesignated		36,437,534
Total Fund Equity	$	**80,311,258**
Total Liabilities and Equity	$	**83,986,798**
Statements of Revenues, Expenditures and Changes in Fund Balance		
Revenues		
Vehicle Registration Fees	$	23,155,944
Interest		1,841,305
Other/Miscellaneous		8,291,142
Total Revenues	$	**33,288,391**
Expenditures		
Salaries, Wages and Benefits	$	8,696,497
Services and Supplies		21,688,898
Interest		237
Debt Service Principal Payments		—
Capital Outlay		137,014
All Other		3,117,502
Total Expenditures	$	**33,640,148**
Excess (Deficiency) of Revenues Over (Under) Expenditures	$	**(351,757)**
Other Sources and (Uses)	$	**2,027,096**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	$	**1,675,339**
Equity, Beginning of Year	$	**78,655,595**
Prior Year Adjustments		(19,676)
Equity, End of Year	$	**80,311,258**

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Alameda Corridor Transportation Authority					
Other Loan 1998	$ 109,317,441	$ (109,317,441)	$ —	$ —	$ —
Other Loan 1998	400,000,000	141,163,244	—	—	541,163,244
Revenue Bond 1999	145,635,000	(6,760,000)	—	—	138,875,000
Revenue Bond 1999	25,165,000	(5,645,000)	—	—	19,520,000
Revenue Bond 1999	1,163,147,013	—	—	—	1,163,147,013
Revenue Bond 1999	497,453,396	—	—	—	497,453,396
Revenue Bond 1999	494,893,617	—	—	—	494,893,617
Total	**$ 2,835,611,467**	**$ 19,440,803**	**$ —**	**$ —**	**$ 2,855,052,270**
Association of Bay Area Governments					
Lease 1998	106,309	(106,309)	—	—	—
Lease 2002	—	59,261	—	19,319	39,942
Revenue Bond 1984	1,705,000	—	—	295,000	1,410,000
Total	**$ 1,811,309**	**$ (47,048)**	**$ —**	**$ 314,319**	**$ 1,449,942**
Association of Monterey Bay Area Governments					
Lease 2001	3,239	—	—	3,239	—
Other Loan 2001	52,688	(5,818)	—	—	46,870
Total	**$ 55,927**	**$ (5,818)**	**$ —**	**$ 3,239**	**$ 46,870**
Contra Costa Transportation Authority					
Revenue Bond 1993	115,740,000	—	—	13,895,000	101,845,000
Revenue Bond 2000	25,000,000	—	—	—	25,000,000
Revenue Bond 2002	—	—	28,765,000	—	28,765,000
Revenue Bond 1995	45,305,000	(28,015,000)	—	5,430,000	11,860,000
Total	**$ 186,045,000**	**$ (28,015,000)**	**$ 28,765,000**	**$ 19,325,000**	**$ 167,470,000**
Foothill Transportation Corridor Agency					
Revenue Bond 1995	179,990,000	—	—	—	179,990,000
Revenue Bond 1999	437,126,000	—	26,646,000	—	463,772,000
Revenue Bond 1999	459,364,000	—	27,330,000	—	486,694,000
Revenue Bond 1999	831,965,000	—	—	—	831,965,000
Total	**$ 1,908,445,000**	**$ —**	**$ 53,976,000**	**$ —**	**$ 1,962,421,000**
Fresno County Transportation Authority					
Revenue Bond 1998	56,190,000	—	—	10,265,000	45,925,000
Total	**$ 56,190,000**	**$ —**	**$ —**	**$ 10,265,000**	**$ 45,925,000**
Los Angeles County Metropolitan Transportation Authority					
Certificates of Participation 1991	3,470,000	—	—	2,595,000	875,000
Lease 2000	157,339,395	—	—	9,956,541	147,382,854
Lease 2002	17,263,804	—	—	17,263,804	—
Lease 2003	—	—	393,916,286	—	393,916,286
Other Loan 1990	870,000	—	—	580,000	290,000
Revenue Bond 1992	50,900,000	—	—	35,595,000	15,305,000
Revenue Bond 1992	98,700,000	—	—	—	98,700,000
Revenue Bond 1991	267,341,000	—	—	267,341,000	—

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Los Angeles County Metropolitan Transportation Authority — (continued)					
Revenue Bond 1990	$ 9,966,000	$ —	$ —	$ 1,100,000	$ 8,866,000
Other Loan 2002	77,608,939	—	—	—	77,608,939
Other Loan 1999	67,335,000	—	—	1,825,000	65,510,000
Other Loan 1999	100,720,000	—	—	100,720,000	—
Other Loan 1991	187,805,000	—	—	—	187,805,000
Other Loan 1990	7,016,199	—	—	7,016,199	—
Revenue Bond 1999	160,205,000	—	—	—	160,205,000
Revenue Bond 1998	15,190,000	—	—	4,340,000	10,850,000
Revenue Bond 1998	219,710,000	—	—	—	219,710,000
Revenue Bond 1997	250,605,000	—	—	18,885,000	231,720,000
Revenue Bond 1996	18,505,000	—	—	18,505,000	—
Revenue Bond 1996	185,735,000	—	—	185,735,000	—
Revenue Bond 1996	23,925,000	—	—	23,925,000	—
Revenue Bond 1996	16,565,000	—	—	4,160,000	12,405,000
Revenue Bond 1996	22,155,000	—	—	3,840,000	18,315,000
Revenue Bond 1995	240,660,000	—	—	10,250,000	230,410,000
Revenue Bond 1993	284,935,000	—	—	116,580,000	168,355,000
Revenue Bond 1993	200,710,000	—	—	1,865,000	198,845,000
Revenue Bond 1993	543,160,000	—	—	543,160,000	—
Revenue Bond 1993	20,825,000	—	—	96,250	20,728,750
Revenue Bond 1993	9,445,000	—	—	277,668	9,167,332
Revenue Bond 1992	79,120,000	—	—	79,120,000	—
Revenue Bond 1992	69,690,000	—	—	20,515,000	49,175,000
Revenue Bond 2003	—	—	273,505,000	—	273,505,000
Revenue Bond 2003	—	—	243,795,000	—	243,795,000
Revenue Bond 2003	—	—	94,840,000	—	94,840,000
Revenue Bond 2001	191,215,000	—	—	375,000	190,840,000
Revenue Bond 2001	55,685,000	—	—	1,905,000	53,780,000
Revenue Bond 2000	159,520,000	—	—	5,320,000	154,200,000
Revenue Bond 1999	120,940,000	—	—	4,425,000	116,515,000
Revenue Bond 1999	170,100,000	—	—	835,000	169,265,000
Revenue Bond 1999	135,115,000	—	—	16,635,000	118,480,000
Other Loan 1990	9,414,689	—	—	1,620,617	7,794,072
Lease 2003	—	—	68,981,604	—	68,981,604
Lease 2002	171,813,924	—	—	36,977,051	134,836,873
Total	**$ 4,421,278,950**	**$ —**	**$ 1,075,037,890**	**$ 1,543,339,130**	**$ 3,952,977,710**
Merced County Association of Governments					
Other Loan 1998	136,207	—	—	25,402	110,805
Other Loan 2000	160,835	—	21,723	—	182,558
Total	**$ 297,042**	**$ —**	**$ 21,723**	**$ 25,402**	**$ 293,363**
Orange County Transportation Authority					
Revenue Bond 1992	217,280,000	—	—	27,590,000	189,690,000
Revenue Bond 1998	191,740,000	—	—	15,530,000	176,210,000
Revenue Bond 2001	67,335,000	—	—	—	67,335,000

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Orange County Transportation Authority — (continued)					
Revenue Bond 2001	$ —	$ 135,000,000	$ —	$ —	$ 135,000,000
Revenue Bond 1997	57,460,000	—	—	15,000	57,445,000
Revenue Bond 1994	77,550,000	—	—	11,065,000	66,485,000
Total	**$ 611,365,000**	**$ 135,000,000**	**$ —**	**$ 54,200,000**	**$ 692,165,000**
Riverside County Transportation Commission					
Other Loan 1992	62,596	—	—	62,596	—
Revenue Bond 1991	6,943,727	483,792	—	—	7,427,519
Revenue Bond 1993	73,355,000	—	—	8,855,000	64,500,000
Revenue Bond 1996	52,465,000	—	—	7,615,000	44,850,000
Revenue Bond 1997	8,589,500	—	—	1,075,000	7,514,500
Revenue Bond 1997	31,300,500	—	—	3,900,000	27,400,500
Revenue Bond 2000	29,330,000	—	—	3,670,000	25,660,000
Total	**$ 202,046,323**	**$ 483,792**	**$ —**	**$ 25,177,596**	**$ 177,352,519**
San Bernardino Associated Governments					
Revenue Bond 1992	6,315,000	—	—	6,315,000	—
Revenue Bond 1997	61,905,000	—	—	850,000	61,055,000
Revenue Bond 2001	46,605,000	—	—	270,000	46,335,000
Revenue Bond 2001	77,020,000	—	—	8,300,000	68,720,000
Revenue Bond 1996	40,760,000	—	—	4,205,000	36,555,000
Revenue Bond 1993	22,015,000	—	—	6,990,000	15,025,000
Total	**$ 254,620,000**	**$ —**	**$ —**	**$ 26,930,000**	**$ 227,690,000**
San Diego Association of Governments					
Other Loan 1991	66,200,000	—	—	—	66,200,000
Revenue Bond 1993	128,715,000	—	—	13,080,000	115,635,000
Revenue Bond 1992	71,745,000	—	—	10,625,000	61,120,000
Revenue Bond 1994	106,200,000	—	—	21,300,000	84,900,000
Revenue Bond 1996	109,130,000	—	—	15,940,000	93,190,000
Total	**$ 481,990,000**	**$ —**	**$ —**	**$ 60,945,000**	**$ 421,045,000**
San Diego Metropolitan Transit Development Board					
Certificates of Participation 2000	6,660,000	—	—	2,900,000	3,760,000
Lease 1995	39,469,713	—	—	—	39,469,713
Lease 1995	86,408,252	—	—	—	86,408,252
Lease 1989	10,204,656	—	—	—	10,204,656
Certificates of Participation 2003	—	—	20,157,200	—	20,157,200
Lease 1989	15,878,727	—	—	—	15,878,727
Total	**$ 158,621,348**	**$ —**	**$ 20,157,200**	**$ 2,900,000**	**$ 175,878,548**
San Gabriel Valley Council of Governments					
Other Loan 1999	2,000,000	—	—	—	2,000,000
Total	**$ 2,000,000**	**$ —**	**$ —**	**$ —**	**$ 2,000,000**
San Joaquin County Council of Governments					
Other Loan 1996	89,000,000	—	—	—	89,000,000

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2002-03 — (continued)
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Total	**$ 89,000,000**	**$ —**	**$ —**	**$ —**	**$ 89,000,000**
San Joaquin Transportation Corridor Agency					
Revenue Bond 1993	$ 220,180,000	$ —	$ —	$ —	$ 220,180,000
Revenue Bond 1997	604,885,000	—	—	—	604,885,000
Revenue Bond 1997	485,167,000	—	26,018,000	18,025,000	493,160,000
Revenue Bond 1997	526,562,000	—	30,505,000	—	557,067,000
Total	**$ 1,836,794,000**	**$ —**	**$ 56,523,000**	**$ 18,025,000**	**$ 1,875,292,000**
San Mateo County Transportation Authority					
Other Loan 1994	3,450,000	—	—	—	3,450,000
Other Loan 1997	537,564	(378,563)	—	—	159,001
Revenue Bond 1997	47,865,000	—	—	7,175,000	40,690,000
Other Loan 2001	884,000	(723,024)	—	—	160,976
Total	**$ 52,736,564**	**$ (1,101,587)**	**$ —**	**$ 7,175,000**	**$ 44,459,977**
Santa Barbara County Association of Governments					
Other Loan 1993	15,958	(15,958)	—	—	—
Revenue Bond 1993	—	29,855,000	—	3,150,000	26,705,000
Other Loan 1993	—	(6,226)	15,958	—	9,732
Revenue Bond 1993	29,855,000	(29,855,000)	—	—	—
Total	**$ 29,870,958**	**$ (22,184)**	**$ 15,958**	**$ 3,150,000**	**$ 26,714,732**
Santa Cruz County Transportation Commission					
Lease 1988	36,299	—	—	36,299	—
Total	**$ 36,299**	**$ —**	**$ —**	**$ 36,299**	**$ —**
Solano County Transportation Authority Congestion Management					
Other Loan 2000	25,705	(25,705)	—	—	—
Other Loan 2000	—	25,705	20,655	—	46,360
Total	**$ 25,705**	**$ —**	**$ 20,655**	**$ —**	**$ 46,360**
Tahoe Regional Planning Agency					
Lease 1995	35,585	—	—	19,708	15,877
Total	**$ 35,585**	**$ —**	**$ —**	**$ 19,708**	**$ 15,877**
State Total	**$ 13,128,876,477**	**$ 125,732,958**	**$ 1,234,517,426**	**$ 1,771,830,693**	**$ 12,717,296,168**

Supplemental Information

Notes to Tables

State Controller’s Office Publication List

Acknowledgements

Notes to Tables

Los Angeles County Metropolitan Transportation Authority

The $12 million adjustment reported in Table 2 was made because the authority had in a previous fiscal year overstated a liability account, current allocation unpaid. The liability was reversed in the current year to correctly state fund equity.

Foothill Transportation Corridor Agency

The $568 million adjustment reported in Table 1 was due to the reclassification of the Capital Project Fund and the Debt Service Fund from a governmental fund to an enterprise fund, due to implementation of Governmental Accounting Standards Board Statement No. 34.

San Joaquin Hills Transportation Corridor Agency

The $776 million adjustment reported in Table 1 was due to the reclassification of the Capital Project Fund and the Debt Service Fund from a governmental fund to an enterprise fund, due to implementation of Governmental Accounting Standards Board Statement No. 34.

San Bernardino Associated Governments

The $45 million adjustment reported in Table 1 was due to the recognition of fixed assets not previously recorded in the Local Sales Tax/Other Fiduciary Fund, due to implementation of Governmental Accounting Standards Board Statement No. 34.

Tahoe Regional Planning Agency

The $1.7 million adjustment reported in Table 1 was necessary to reduce revenues that were overstated in prior periods and that should have been recorded as deferred revenues.

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