



JOHN CHIANG
California State Controller

March 17, 2008

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

I am pleased to submit the 19th edition of the *Transportation Planning Agencies Annual Report*, for the fiscal year ended June 30, 2006. This report offers taxpayers and public officials useful information for comparing how public transportation services are funded in California.

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

Following are highlights of the financial activities relating to California's transportation planning agencies for the fiscal year ended June 30, 2006:

- Local Transportation Fund (LTF) expenditures for transportation purposes amounted to \$1.3 billion. This revenue was derived from the ¼ cent of the 7.25 percent retail sales tax collected statewide.
- State Transit Assistance Fund (STAF) expenditures for transportation purposes totaled \$177.4 million. This revenue was derived from the statewide sales tax on gasoline and diesel fuel.

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

Sincerely,

Original Signed By:

JOHN CHIANG
California State Controller

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Introduction

This publication contains the financial transactions of 95 special districts, 49 of which are transportation planning agencies (TPAs). One agency was inactive in reporting during the 2005-06 fiscal year.¹ The remaining agencies are transportation-related agencies that have transit planning functions or the authority to expend locally raised sales tax revenues on transportation needs. Such agencies include county traffic authorities, county transportation commissions and authorities, and service authorities for freeway emergencies. This publication also provides data on local sales tax expenditures by special taxing authorities, activities for freeway emergencies, and changes in agency long-term debt.

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

This report, together with the State Controller's *Transit Operators and Non-Transit Claimants Annual Report*, provides a comprehensive view of the TDA process. Related information is available in the *Streets and Roads Annual Report*, also published by the State Controller, and the *Transportation Development Act Statutes and California Code of Regulations for 2005*, published by the California State Department of Transportation.

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

¹ The Lossan Rail Corridor Authority reported no financial transactions or fund balances in the 2005-06 fiscal year.

**Agencies
Allocating
TDA Funds**

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

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

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

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

**Other
Transportation
Agencies**

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

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

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

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

**Summary of
Financial
Transactions**

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

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

Figure 1 illustrates the trend in funds distributed from sales and use taxes for LTF and STAF purposes for fiscal years 1996-97 through 2005-06. LTF revenue is allocated by the California State Board of Equalization. The revenues are derived from 1/4 cent of the 7.25% retail sales tax collected statewide. The California State Controller allocates STAF revenue based on population and operator revenues. The amount of LTF and STAF revenues allocated for the 2005-06 fiscal year was \$1,390.7 million and \$200.6 million, respectively.

Figure 1

LTF and STAF Funding Comparison

(Amounts in millions)

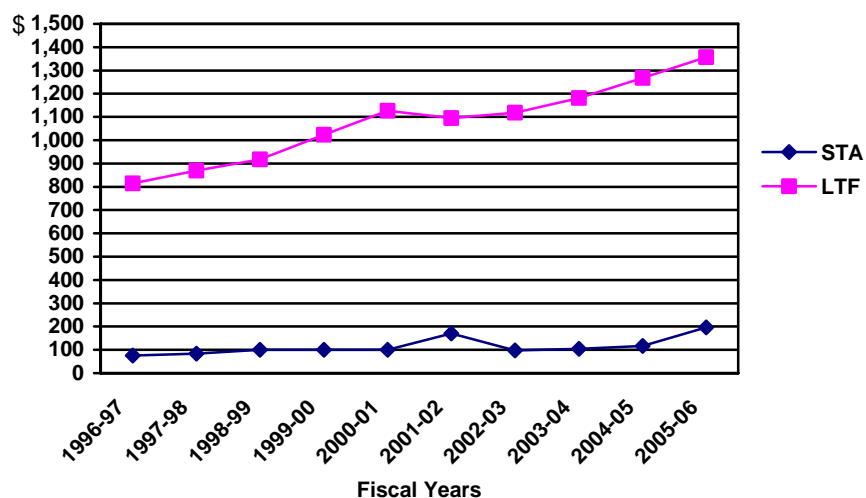


Figure 2 presents the statewide total of revenues, expenditures, and fund equity of all TPAs and related agencies for the 2005-06 fiscal year. At the end of the 2005-06 fiscal year TPAs had \$733 million in fund equity.

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

Five-Year Comparison

(Amounts in thousands)

| | 2005-06 | 2004-05 | 2003-04 | 2002-03 | 2001-02 |
|---|--------------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| LTF..... | \$ 1,357,892 | \$ 1,234,326 | \$ 1,148,092 | 1,084,062 | \$ 1,061,799 |
| STAF..... | 197,525 | 116,520 | 104,518 | 99,466 ¹ | 183,439 |
| Other Locally Funded Sales Tax..... | 2,773,754 | 2,563,132 | 2,364,791 | 1,906,373 | 1,850,684 |
| Interest..... | 226,436 | 146,729 | 64,873 | 219,560 | 257,570 |
| Federal Grants..... | 304,687 | 279,306 | 263,219 | 489,922 | 611,513 |
| State Grants..... | 659,370 | 181,472 | 239,697 | 258,701 | 167,536 |
| Local Grants..... | 461,668 | 184,126 | 304,997 | 105,516 | 62,490 |
| LTF Allocation..... | 151,907 | | 87,042 | 94,255 | 105,714 |
| TDA Allocations Returned..... | 11,844 | 7,647 | 7,832 | 8,000 | 4,626 |
| Other/Miscellaneous..... | 627,303 | 670,939 | 586,336 | 428,330 | 444,072 |
| Developer Fees..... | 220,085 | 139,236 | 143,095 | 38,432 | 35,377 |
| Vehicle Registration Fees..... | 33,326 | 31,165 | 31,806 | 30,621 | 26,558 |
| Total Revenues..... | 7,025,797 | 5,643,700 | 5,346,298 | 4,763,238 | 4,811,378 |
| EXPENDITURES | | | | | |
| LTF Claimants, Planning, and Administration..... | 1,303,699 | 1,206,985 | 1,147,178 | 1,118,529 | 1,146,381 |
| STAF Claimants..... | 177,392 | 109,647 | 99,233 | 109,847 | 153,744 |
| Salaries, Wages, Fringe Benefits..... | 283,508 | 208,544 | 193,107 | 440,315 | 380,398 |
| Services and Supplies..... | 1,561,334 | 1,235,116 | 682,681 | 931,215 | 933,842 |
| Interest..... | 491,407 | 417,556 | 431,608 | 593,891 | 385,275 |
| Debt Service Principal Payments..... | 267,453 | 241,103 | 233,273 | 983,674 | 652,229 |
| Capital Outlay..... | 516,130 | 374,727 | 219,658 | 190,985 | 474,523 |
| Fixed Assets..... | 2,744 | 1,141 | 11,948 | 223,631 | 2,160 |
| Depreciation..... | 39,404 | 38,865 | 36,400 | 95,143 | 7,842 |
| All Other..... | 1,128,459 | 959,642 | 2,387,880 | 914,938 | 860,977 |
| Total Expenditures..... | 5,771,530 | 4,793,326 | 5,442,966 | 5,602,168 | 4,997,371 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures..... | 1,254,267 | 850,37 | (96,668) | (838,930) | (185,993) |
| OTHER SOURCES AND (USES) | | | | | |
| Long-Term Debt Proceeds..... | 151,429 | 30,005 | 35,791 | 1,131,069 | 457,510 |
| Operating Transfers In..... | 1,160,581 | 1,085,538 | 355,719 | 733,894 | 965,181 |
| Operating Transfers Out..... | (1,160,581) | (1,085,538) | (355,719) | (733,894) | (965,181) |
| Other Sources (Uses)..... | (641,778) | (705,617) | (32,858) | (10,870) | 7,123 |
| Total Other Sources and (Uses)..... | (490,349) | (675,612) | 2,933 | 1,120,199 | 464,633 |
| Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenditures and Other Uses..... | 763,918 | 174,762 | (93,375) | 281,269 | 278,640 |
| Equity, Beginning of Year..... | 1,595,168 | 1,399,034 | 4,660,591 | 5,748,134 | 5,419,834 |
| Prior Year Adjustments..... | (1,626,465) ² | 21,372 | (3,167,822) | (1,368,812) | 49,660 |
| Equity, End of Year..... | \$ 732,621 | \$ 1,595,168 | \$ 1,399,034 | \$ 4,660,591 | \$ 5,748,134 |

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

LTF and STAF Financial Statements

Figure 3 presents the statewide balance sheet and statement of revenues, expenditures, and changes in fund balance for the LTF and the STAF. The income summary and balance sheet are basic financial statements that, when considered together, reveal the results of the economic events of a period of time. Planning agencies reported \$1,357.8 million in LTF revenues and \$197.5 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, 2006
(Amounts in thousands)

| ASSETS | LTF | STAF |
|--|---------------------------|-------------------|
| Cash and Investments | \$ 533,486 | \$ 151,031 |
| Interest Receivable | 2,922 | 887 |
| Other Assets | 80,657 | 30,076 |
| Total Assets | 617,065 | 181,994 |
| LIABILITIES | | |
| Accounts Payable | 42,637 | 13,068 |
| Other Liabilities | 24,092 | 21,531 |
| Total Liabilities | 66,729 | 34,599 |
| EQUITY | | |
| Fund Equity | 550,336 | 147,395 |
| Total Liabilities and Equity | \$ 617,065 | \$ 181,994 |
| REVENUES | | |
| LTF | \$ 1,357,892 ¹ | \$ — |
| STAF | — | 197,525 |
| TDA Allocations Returned | 11,812 | 31 |
| Other/Miscellaneous | 15,931 | 3,832 |
| Total Revenues | 1,385,635 | 201,388 |
| EXPENDITURES | | |
| LTF Claimants, Planning, Administration | 1,303,699 | — |
| STAF Claimants | — | 177,392 |
| Other/Miscellaneous | — | — |
| Total Expenditures | 1,303,699 | 177,392 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 81,936 | 23,996 |
| Other Sources and (Uses) | — | — |
| Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenditures and Other Uses | 81,936 | 23,996 |
| Equity, Beginning of Year | 468,605 | 123,505 |
| Prior Year Adjustments | (205) | (106) |
| Equity, End of Year | \$ 550,336 | \$ 147,395 |

¹ The difference between the LTF amount allocated and the revenue reported is due mainly to a diversion of \$37 million from the Orange County Transportation Authority to the County of Orange under the terms of a joint agreement.

Allocations and Expenditures

Figures 4 and 5 present by purpose the state total of allocations and expenditures from the LTF and the STAF. In some cases, expenditures exceed allocations because unspent allocations may be carried over to the next fiscal year. The purposes for the allocations of funds listed below follow the priorities defined by TDA statutes. Approximately 87.6% of LTF and STAF monies were made available to public transit operators. Transit operators provide bus, rail, and ferry service throughout California. Statewide, 8.4% 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, 2006

(Amounts in thousands)

| Public Utilities Code (PUC) Section | Allocations | Expenditures |
|--|---------------------|---------------------|
| ADMINISTRATION AND PLANNING | | |
| County Auditor PUC 99233.1 | \$ 228 | \$ 782 |
| TPA PUC 99233.1 | 10,936 | 12,237 |
| PUC 99233.2 | 14,798 | 23,924 |
| PUC 99233.5(a) | 3,471 | 3,471 |
| PUC 99233.5(b) | 8,369 | 9,144 |
| Total Administration and Planning | 37,802 | 49,558 |
| PEDESTRIAN AND BICYCLE FACILITIES | | |
| PUC 99233.3, 99234 | 24,685 | 16,055 |
| RAIL SERVICE | | |
| PUC 99233.4, 99234.9 | 20,200 | 16,998 |
| ARTICLE 4 | | |
| Planning PUC 99262 | 5,452 | 3,227 |
| Transit PUC 99260(a) | 1,011,544 | 1,022,612 |
| Joint Powers Agencies PUC 99260.7 | 1,770 | 1,770 |
| Other | 11,316 | 3,248 |
| Total Article 4 | 1,030,082 | 1,030,857 |
| ARTICLE 4.5 | | |
| Community Transit Services | | |
| PUC 99233.7, 99275 | 17,828 | 18,191 |
| ARTICLE 8 | | |
| Streets and Roads PUC 99400(a) | 107,279 | 107,728 |
| Pedestrians and Bicycles PUC 99400(a) | 1,080 | 503 |
| General Public PUC 99400(c) | 48,804 | 49,076 |
| Elderly and Handicapped PUC 99400(c) | 5,106 | 4,538 |
| Planning Contributions PUC 99402 | 6,540 | 5,937 |
| Multimodal Terminal PUC 99400.5 | — | — |
| Other | 5,804 | 4,258 |
| Total Article 8 | 174,613 | 172,040 |
| Total LTF | \$ 1,305,210 | \$ 1,303,699 |

Figure 5**State Transit Assistance Fund Allocations and Expenditures**

Fiscal Year Ended June 30, 2006

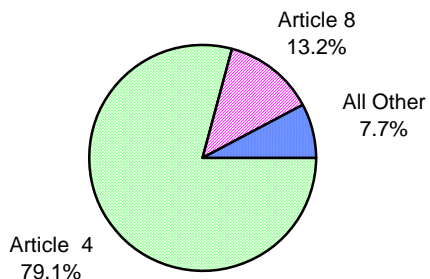
(Amounts in thousands)

| California Code of Regulations (CCR) | Allocations | Expenditures |
|--|-------------------|-------------------|
| ARTICLE 4 | | |
| Operating Costs CCR 6730(a)..... | \$ 105,071 | \$ 112,667 |
| Capital Costs CCR 6730(b) | 18,341 | 28,950 |
| Rail Services Subsidy CCR 6730(c) | 26,005 | 24,107 |
| Specialized Services CCR 6731(b)..... | 1,601 | 1,495 |
| Other | — | — |
| Total Article 4 | 151,018 | 167,219 |
| ARTICLE 8 | | |
| AMTRAK CCR 6731(a)..... | — | — |
| General Public CCR 6731(b) | 2,855 | 7,466 |
| Elderly and Handicapped CCR 6731(b)..... | 239 | 301 |
| Other | 500 | 500 |
| Total Article 8 | 3,594 | 8,267 |
| ALL OTHER | | |
| Other Allocations..... | 364 | 1,826 |
| Community Transit Services CCR 6730(d), 6731(d), and 6731.1 | 80 | 80 |
| Total Other | 444 | 1,906 |
| Total STAF | \$ 155,056 | \$ 177,392 |

Figures 6 and 7 present LTF and STAF expenditures by category of expenditure for the fiscal year ended June 30, 2006. 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, 2006

**Figure 7****State Transit Assistance Funds Expenditures**

Fiscal Year Ended June 30, 2006

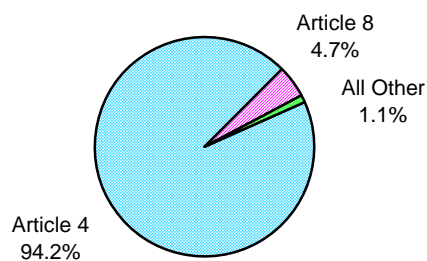


Figure 8
Local Transportation Funds and State Transit Assistance Funds Expenditures

Five-Year Comparison
(Amounts in thousands)

| | 2005-06 | 2004-05 | 2003-04 | 2002-03 | 2001-02 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Local Transportation Funds Expenditures | | | | | |
| ADMINISTRATION | | | | | |
| County Auditor PUC 99233.1..... | \$ 782 | \$ 711 | \$ 1,022 | \$ 987 | \$ 971 |
| TPA PUC 99233.1 | 12,237 | 14,874 | 14,087 | 13,445 | 13,240 |
| PLANNING | | | | | |
| PUC 99233.2 | 23,924 | 21,583 | 17,574 | 16,344 | 14,805 |
| PUC 99233.5(a) | 3,471 | — | 3,171 | 2,075 | 1,912 |
| PUC 99233.5(b) | 9,144 | 7,745 | 6,969 | 7,252 | 6,739 |
| PEDESTRIAN AND BICYCLE FACILITIES | | | | | |
| PUC 99233.3, 99234 | 16,055 | 22,251 | 16,672 | 20,526 | 14,386 |
| RAIL SERVICE | | | | | |
| PUC 99233.4, 99234.9 | 16,998 | 43,036 | 12,910 | 6,014 | 439 |
| ARTICLE 4 | | | | | |
| Planning PUC 99262 | 3,227 | 2,398 | 4,169 | 3,865 | 10,166 |
| Transit PUC 99260(a) | 1,022,612 | 909,893 | 894,582 | 880,313 | 909,640 |
| Joint Powers Agencies PUC 99260.7 | 1,770 | 1,232 | 2,412 | 2,216 | 2,313 |
| Other | 3,248 | 5,506 | 5,000 | 364 | 398 |
| ARTICLE 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | 18,191 | 21,876 | 18,189 | 15,237 | 14,145 |
| ARTICLE 8 | | | | | |
| Streets and Roads PUC 99400(a) | 107,728 | 93,359 | 86,652 | 89,893 | 97,415 |
| Pedestrians and Bicycles PUC 99400(a) | 503 | 765 | 528 | 638 | 568 |
| General Public PUC 99400(c) | 49,076 | 46,524 | 45,052 | 43,240 | 43,729 |
| Elderly and Handicapped PUC 99400(c) | 4,538 | 3,374 | 6,937 | 5,415 | 4,223 |
| Planning Contributions PUC 99402 | 5,937 | 5,139 | 4,021 | 5,243 | 3,736 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | 694 |
| Other | 4,258 | 6,719 | 7,231 | 5,462 | 6,862 |
| Total LTF Expenditures | 1,303,699 | 1,206,985 | 1,147,178 | 1,118,529 | 1,146,381 |
| State Transit Assistance Funds Expenditures | | | | | |
| ARTICLE 4 | | | | | |
| Operating Costs CCR 6730(a) | 112,667 | 73,200 | 65,293 | 68,807 | 75,935 |
| Capital Costs CCR 6730(b) | 28,950 | 20,124 | 14,556 | 25,779 | 32,127 |
| Rail Services Subsidy CCR 6730(c) | 24,107 | 6,285 | 14,389 | 5,720 | 27,221 |
| Specialized Services CCR 6731(c) | 1,495 | 3,059 | 826 | 1,227 | 2,314 |
| Other | — | — | — | 174 | 17 |
| ARTICLE 8 | | | | | |
| General Public CCR 6731(b) | 7,466 | 5,491 | 4,538 | 5,799 | 6,262 |
| Elderly and Handicapped CCR 6731(b) | 301 | 116 | 155 | 60 | 2,273 |
| Other | 500 | — | — | — | — |
| OTHER | | | | | |
| Other Expenditures | 1,906 | 1,372 | 2,476 | 2,280 | 7,595 |
| Total STAF Expenditures | 177,392 | 109,647 | 99,233 | 109,846 | 153,744 |
| Total LTF and STAF Expenditures | \$ 1,481,091 | \$ 1,316,632 | \$ 1,246,411 | \$ 1,228,375 | \$ 1,300,125 |

Special Taxing Authorities

Figure 9 is a summary of the purposes for which local sales taxes and related revenue bonds were expended. The use of voter-approved local sales taxes and bonds for mass transit and highway improvements has increased by approximately 13.3% in the last five years.

Figure 9

Local Sales Tax and Revenue Bond Expenditures

Five-Year Comparison
(Amounts in thousands)

| EXPENDITURES | 2005-06 | 2004-05 | 2003-04 | 2002-03 | 2001-02 |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Public Transit | \$ 1,017,946 | \$ 861,584 | \$ 926,006 | \$ 946,044 | \$ 890,035 |
| Debt Service | 236,354 | 238,155 | 223,384 | 451,721 | 487,372 |
| Capital Projects | 526,545 | 395,156 | 179,754 | 203,179 | 241,831 |
| Streets and Roads | 489,583 | 415,513 | 449,678 | 472,983 | 445,110 |
| Rail Projects | 297,721 | 320,512 | 361,381 | 155,399 | 171,072 |
| All Other | 120,866 | 98,477 | 132,993 | 94,628 | 151,866 |
| Administration | 72,017 | 67,901 | 74,587 | 63,247 | 72,446 |
| Contributions to Other Agencies | 32,816 | 19,153 | 18,976 | 30,464 | 49,452 |
| Paratransit | 66,540 | 64,694 | 97,782 | 43,636 | 21,983 |
| Pedestrians and Bicycles | 13,492 | 9,622 | 15,244 | 8,003 | 6,688 |
| Air Pollution | 1,818 | 869 | 1,367 | 1,314 | 1,314 |
| Total Expenditures | \$ 2,875,698 | \$ 2,491,636 | \$ 2,481,152 | \$ 2,470,618 | \$ 2,539,169 |

Long-Term Debt

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

Figure 10

Long-Term Debt

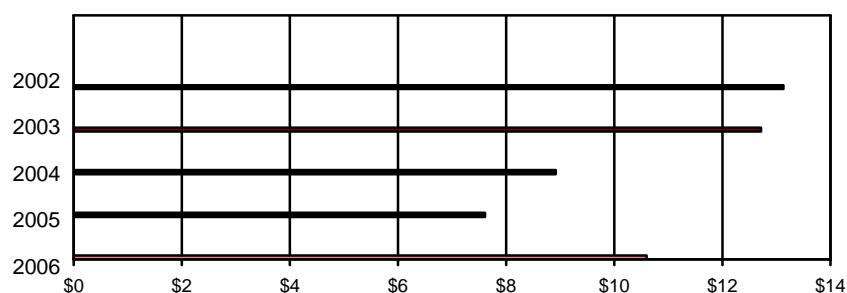
As of June 30, 2006
(Amounts in thousands)

| | |
|--|--------------------------|
| Principal Unmatured, Beginning of Fiscal Year | \$ 7,606,881,194 |
| Adjustments and Amounts Defeased | 947,822,762 |
| Debt Issued | 2,427,909,848 |
| Debt Matured | (382,321,092) |
| Principal Unmatured, End of Fiscal Year | \$ 10,600,292,712 |

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 approximately 14,033 emergency call boxes on 6,000 miles of California freeways and expressways. The number has declined with the increase in cell phone usage. 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 \$170.6 million in vehicle registration fees, interest, and other revenues, and expending \$156.8 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)

| | 2005-06 | 2004-05 | 2003-04 | 2002-03 | 2001-02 |
|--|------------------|------------------|------------------|------------------|------------------|
| REVENUES | | | | | |
| Vehicle Registration Fees | \$ 24,878 | \$ 24,303 | \$ 23,640 | \$ 23,156 | \$ 22,968 |
| Other Miscellaneous Funds | 2,808 | 10,494 | 7,627 | 8,291 | 9,913 |
| Interest | 5,641 | 1,586 | 769 | 1,841 | 2,744 |
| Total Revenues | 33,327 | 36,383 | 32,036 | 33,288 | 35,625 |
| EXPENDITURES | | | | | |
| Services and Supplies | 24,653 | 20,727 | 27,133 | 21,689 | 20,855 |
| Other | 1,731 | 1,405 | 2,919 | 3,117 | 2,694 |
| Salaries, Wages, and Benefits | 3,345 | 8,760 | 1,210 | 8,696 | 5,663 |
| Debt Service | 1 | 1 | 1 | — | 32 |
| Capital Outlay | 1,269 | 114 | 128 | 137 | 557 |
| Total Expenditures | 30,999 | 31,007 | 31,391 | 33,640 | 29,802 |
| Excess of Revenues Over (Under) | | | | | |
| Expenditures | 2,328 | 5,376 | 645 | (352) | 5,823 |
| Other Sources and (Uses) | (1,993) | (342) | 798 | 2,027 | (505) |
| Excess (Deficiency) of Revenue and Other Sources Over Expenditures and Other Uses | 335 | 5,034 | 1,443 | 1,675 | 5,318 |
| Equity, Beginning of Year | 84,352 | 81,696 | 80,311 | 78,655 | 73,372 |
| Prior Year Adjustments | 121 | (2,378) | (58) | (19) | (35) |
| Equity, End of Year | \$ 84,808 | \$ 84,352 | \$ 81,696 | \$ 80,311 | \$ 78,655 |



Financial Section

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Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06
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) | \$ 295,859,127 | \$ — | \$ — | \$ — |
| STAF | 70,721,804 | — | — | — |
| Other Locally Funded Sales Tax | — | — | — | 1,252,675 |
| Interest | 51,837,238 | 65,492 | 1,198,110 | 5,279,510 |
| Federal Grants | 37,451,720 | 2,351,643 | — | (721) |
| State Grants | 511,633,944 | 8,001,271 | — | 9,769,982 |
| Local Grants | 290,311,879 | 580,300 | 28,979,072 | 3,203,322 |
| LTF Allocation | 10,040,904 | 6,608,749 | — | — |
| TDA Allocation Returned | — | — | — | — |
| Other/Miscellaneous | 6,798,750 | — | 72,769 | 20,100 |
| Developer Fees | — | — | — | — |
| Vehicle Registration Fees | 5,924,293 | — | 1,337,667 | — |
| Total Revenues | \$ 1,280,579,659 | \$ 17,607,455 | \$ 31,587,618 | \$ 19,524,868 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 291,811,238 | \$ — | \$ — | \$ — |
| STAF Claimants | 62,683,063 | — | — | — |
| Salaries, Wages, Fringe Benefits | 105,229,693 | 8,357,215 | 1,799,423 | 311,017 |
| Services and Supplies | 19,794,992 | 8,701,012 | 873,610 | 1,353,511 |
| Interest | 63,146,496 | 78,025 | 33,738 | — |
| Debt Service Principal Payments | — | — | — | — |
| Capital Outlay | 5,400,217 | — | — | 18,568,121 |
| Fixed Assets | 238,823 | — | — | — |
| Depreciation | 1,046,089 | 310,918 | — | — |
| All Other | 394,434,577 | — | 29,811,226 | 401,257 |
| Total Expenditures | \$ 943,785,188 | \$ 17,447,170 | \$ 32,517,997 | \$ 20,633,906 |
| Excess (Deficiency) of Revenues | | | | |
| Over (Under) Expenditures | \$ 336,794,471 | \$ 160,285 | \$ (930,379) | \$ (1,109,038) |
| Other Sources and Uses | | | | |
| Operating Transfers In | \$ 32,778,911 | \$ — | \$ — | \$ 20,100 |
| Operating Transfers Out | 32,778,911 | — | — | 20,100 |
| 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 | \$ 336,794,471 | \$ 160,285 | \$ (930,379) | \$ (1,109,038) |
| Equity, Beginning of Year | \$ 216,902,160 | \$ 1,397,324 | \$ 8,229,295 | \$ 223,983,115 |
| Prior Period/Other Adjustments | (1,613,093,142) | — | — | — |
| Equity, End of Year | \$ (1,059,396,511) | \$ 1,557,609 | \$ 7,298,916 | \$ 222,874,077 |

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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) | \$ — | \$ 61,690 | \$ 1,134,257 | \$ 7,554,403 |
| STAF | — | 3,439 | 111,089 | 635,001 |
| Other Locally Funded Sales Tax | 111,354,547 | — | — | — |
| Interest | 3,289,302 | 4,147 | 50,640 | 297,764 |
| Federal Grants | — | — | — | 3,928,959 |
| State Grants | — | 79,343 | 655,502 | 1,909,806 |
| Local Grants | — | — | — | — |
| LTF Allocation | — | — | 144,000 | 150,000 |
| TDA Allocation Returned | — | — | — | — |
| Other/Miscellaneous | 59,178 | — | 336,946 | 135,000 |
| Developer Fees | — | — | — | — |
| Vehicle Registration Fees | — | — | — | — |
| Total Revenues | \$ 114,703,027 | \$ 148,619 | \$ 2,432,434 | \$ 14,610,933 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ — | \$ 28,387 | \$ 1,217,608 | \$ 11,308,188 |
| STAF Claimants | — | — | — | 633,159 |
| Salaries, Wages, Fringe Benefits | 746,206 | — | 208,551 | 834,773 |
| Services and Supplies | 4,156,036 | 119,898 | 677,949 | 3,480,148 |
| Interest | — | — | — | — |
| Debt Service Principal Payments | — | — | — | — |
| Capital Outlay | 16,566,206 | — | — | — |
| Fixed Assets | — | — | — | 5,057 |
| Depreciation | — | — | — | — |
| All Other | 60,158,447 | — | 327,598 | 1,881,647 |
| Total Expenditures | \$ 81,626,895 | \$ 148,285 | \$ 2,431,706 | \$ 18,142,972 |
| Excess (Deficiency) of Revenues | | | | |
| Over (Under) Expenditures | \$ 33,076,132 | \$ 334 | \$ 728 | \$ (3,532,039) |
| 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 | \$ 33,076,132 | \$ 334 | \$ 728 | \$ (3,532,039) |
| Equity, Beginning of Year | \$ 74,713,210 | \$ 140,015 | \$ 2,058,994 | \$ 4,613,036 |
| Prior Period/Other Adjustments | — | (3,726) | — | — |
| Equity, End of Year | \$ 107,789,342 | \$ 136,623 | \$ 2,059,722 | \$ 1,080,997 |

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

| | Calaveras County Local Transportation Commission | Colusa County Local Transportation Commission | Contra Costa Transportation Authority | Del Norte County Local Transportation Commission |
|--|--|---|---|--|
| Revenues | | | | |
| LTF (1/4 Cent Sales Tax) | \$ 886,964 | \$ 670,592 | \$ — | \$ 546,993 |
| STAF | 122,069 | 62,696 | — | 78,739 |
| Other Locally Funded Sales Tax | — | — | 74,676,000 | — |
| Interest | 22,864 | 18,802 | 2,988,000 | 24,361 |
| Federal Grants | — | 180,378 | 624,000 | — |
| State Grants | 872,125 | — | 3,280,000 | 67,213 |
| Local Grants | — | — | 6,540,000 | — |
| LTF Allocation | 67,200 | 3,415 | — | 20,736 |
| TDA Allocation Returned | 155,712 | — | — | — |
| Other/Miscellaneous | 53,518 | 54 | 698,000 | — |
| Developer Fees | — | — | — | — |
| Vehicle Registration Fees | — | — | 1,333,000 | 19,192 |
| Total Revenues | \$ 2,180,452 | \$ 935,937 | \$ 90,139,000 | \$ 757,234 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 898,838 | \$ 484,240 | \$ — | \$ 622,013 |
| STAF Claimants | 61,096 | 49,093 | — | 112,653 |
| Salaries, Wages, Fringe Benefits | — | — | 2,009,000 | — |
| Services and Supplies | 719,125 | 211,371 | 2,588,000 | 352,324 |
| Interest | — | — | 6,002,000 | — |
| Debt Service Principal Payments | — | — | 27,985,000 | — |
| Capital Outlay | — | — | — | — |
| Fixed Assets | — | — | — | — |
| Depreciation | — | — | — | — |
| All Other | 190,760 | — | 47,645,000 | — |
| Total Expenditures | \$ 1,869,819 | \$ 744,704 | \$ 86,229,000 | \$ 1,086,990 |
| Excess (Deficiency) of Revenues | | | | |
| Over (Under) Expenditures | \$ 310,633 | \$ 191,233 | \$ 3,910,000 | \$ (329,756) |
| Other Sources and Uses | | | | |
| Operating Transfers In | \$ — | \$ — | \$ 48,702,000 | \$ — |
| Operating Transfers Out | — | — | 48,702,000 | — |
| 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 | \$ 310,633 | \$ 191,233 | \$ 3,910,000 | \$ (329,756) |
| Equity, Beginning of Year | \$ 694,981 | \$ 593,439 | \$ 71,630,000 | \$ 834,775 |
| Prior Period/Other Adjustments | 94,417 | (1,267) | 115,000 | (3,000) |
| Equity, End of Year | \$ 1,100,031 | \$ 783,405 | \$ 75,655,000 | \$ 502,019 |

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

| | El Dorado County Local Transportation Commission | Tahoe Regional Planning Agency | El Dorado County-City of Folsom Joint Powers Agency | Fresno County Council of Governments |
|---|--|-----------------------------------|---|--|
| Revenues | | | | |
| LTF (1/4 Cent Sales Tax) | \$ 3,961,839 | \$ 1,701,530 | \$ — | \$ 30,914,888 |
| STAF | 416,496 | 247,618 | — | 2,765,819 |
| Other Locally Funded Sales Tax | — | — | — | — |
| Interest | 73,469 | 105,885 | 24 | 291,627 |
| Federal Grants | 30,322 | 925,425 | — | 1,610,687 |
| State Grants | 1,685,446 | 7,720,578 | — | 368,278 |
| Local Grants | — | 150,000 | — | — |
| LTF Allocation | 358,903 | 68,000 | — | 892,393 |
| TDA Allocation Returned | — | — | — | — |
| Other/Miscellaneous | 33,250 | 3,650,465 | — | 944,970 |
| Developer Fees | — | — | — | — |
| Vehicle Registration Fees | — | — | — | 687,859 |
| Total Revenues | \$ 6,559,725 | \$ 14,569,501 | \$ 24 | \$ 38,476,521 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 3,765,266 | \$ 1,669,964 | \$ — | \$ 29,670,599 |
| STAF Claimants | — | 192,111 | — | 2,630,073 |
| Salaries, Wages, Fringe Benefits | 465,070 | 5,622,551 | — | 1,833,053 |
| Services and Supplies | 326,478 | 6,688,845 | — | 2,482,133 |
| Interest | — | — | — | — |
| Debt Service Principal Payments | — | — | — | — |
| Capital Outlay | — | — | — | — |
| Fixed Assets | — | 213,074 | — | — |
| Depreciation | 6,313 | — | — | — |
| All Other | 1,509,352 | — | — | — |
| Total Expenditures | \$ 6,072,479 | \$ 14,386,545 | \$ — | \$ 36,615,858 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 487,246 | \$ 182,956 | \$ 24 | \$ 1,860,663 |
| Other Sources and Uses | | | | |
| Operating Transfers In | \$ — | \$ 486,140 | \$ — | \$ — |
| Operating Transfers Out | — | 486,140 | — | — |
| Long - Term Debt Proceeds | — | — | — | — |
| Other Sources (Uses) | (225) | 8,946 | — | — |
| Total Other Sources and (Uses) | \$ (225) | \$ 8,946 | \$ — | \$ — |
| Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses | \$ 487,021 | \$ 191,902 | \$ 24 | \$ 1,860,663 |
| Equity, Beginning of Year | \$ 3,646,147 | \$ 1,366,874 | \$ 630 | \$ 3,932,997 |
| Prior Period/Other Adjustments | — | (320,898) | — | — |
| Equity, End of Year | \$ 4,133,168 | \$ 1,237,878 | \$ 654 | \$ 5,793,660 |

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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) | \$ — | \$ 826,055 | \$ 4,115,688 | \$ 5,190,194 |
| STAF | — | 88,088 | 411,296 | 394,167 |
| Other Locally Funded Sales Tax | 59,635,426 | — | — | — |
| Interest | 3,303,354 | 19,623 | 97,460 | 100,762 |
| Federal Grants | — | 101,551 | — | — |
| State Grants | — | 121,946 | 496,052 | — |
| Local Grants | — | — | — | — |
| LTF Allocation | — | — | 180,000 | 36,500 |
| TDA Allocation Returned | — | — | — | — |
| Other/Miscellaneous | 50,604 | 213 | — | 133,000 |
| Developer Fees | — | — | — | — |
| Vehicle Registration Fees | — | — | 129,014 | 163,508 |
| Total Revenues | \$ 62,989,384 | \$ 1,157,476 | \$ 5,429,510 | \$ 6,018,131 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ — | \$ 638,400 | \$ 3,825,002 | \$ 4,729,203 |
| STAF Claimants | — | 88,342 | 388,339 | 500,000 |
| Salaries, Wages, Fringe Benefits | 271,983 | — | 200,350 | — |
| Services and Supplies | 1,461,726 | 151,264 | 165,123 | 171,640 |
| Interest | 1,064,753 | — | — | — |
| Debt Service Principal Payments | 11,775,000 | — | — | — |
| Capital Outlay | 7,661,921 | — | — | — |
| Fixed Assets | — | — | — | — |
| Depreciation | — | — | — | — |
| All Other | 14,918,858 | 75,981 | 384,972 | — |
| Total Expenditures | \$ 37,154,241 | \$ 953,987 | \$ 4,963,786 | \$ 5,400,843 |
| Excess (Deficiency) of Revenues | | | | |
| Over (Under) Expenditures | \$ 25,835,143 | \$ 203,489 | \$ 465,724 | \$ 617,288 |
| Other Sources and Uses | | | | |
| Operating Transfers In | \$ — | \$ 141,933 | \$ — | \$ — |
| Operating Transfers Out | — | 141,933 | — | — |
| 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 | \$ 25,835,143 | \$ 203,489 | \$ 465,724 | \$ 617,288 |
| Equity, Beginning of Year | \$ 87,920,419 | \$ 550,649 | \$ 1,871,110 | \$ 3,015,970 |
| Prior Period/Other Adjustments | — | (15,732) | 31,018 | — |
| Equity, End of Year | \$ 113,755,562 | \$ 738,406 | \$ 2,367,852 | \$ 3,633,258 |

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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) | \$ — | \$ 814,694 | \$ 28,153,445 | \$ 3,057,827 |
| STAF | — | 58,648 | 2,235,957 | 475,428 |
| Other Locally Funded Sales Tax | 10,270,522 | — | — | — |
| Interest | 38,612 | 22,031 | 749,610 | 14,382 |
| Federal Grants | — | — | 1,552,596 | 220,128 |
| State Grants | — | 229,739 | 148,312 | 50,000 |
| Local Grants | — | — | 5,320 | — |
| LTF Allocation | — | 28,212 | 484,216 | 68,800 |
| TDA Allocation Returned | — | — | — | — |
| Other/Miscellaneous | — | 11,958 | 56,327 | 4,802 |
| Developer Fees | — | — | — | — |
| Vehicle Registration Fees | — | — | 667,048 | 8,859 |
| Total Revenues | \$ 10,309,134 | \$ 1,165,282 | \$ 34,052,831 | \$ 3,900,226 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ — | \$ 762,418 | \$ 25,084,964 | \$ 3,063,297 |
| STAF Claimants | — | 58,648 | 1,381,092 | 475,637 |
| Salaries, Wages, Fringe Benefits | — | 151,891 | 1,455,889 | 201,348 |
| Services and Supplies | 116,869 | 113,169 | 1,309,550 | 100,101 |
| Interest | — | — | — | — |
| Debt Service Principal Payments | — | — | — | — |
| Capital Outlay | — | — | — | — |
| Fixed Assets | — | — | 18,702 | 16,157 |
| Depreciation | — | — | 12,330 | — |
| All Other | 9,397,479 | 107,919 | 42,476 | — |
| Total Expenditures | \$ 9,514,348 | \$ 1,194,045 | \$ 29,305,003 | \$ 3,856,540 |
| Excess (Deficiency) of Revenues | | | | |
| Over (Under) Expenditures | \$ 794,786 | \$ (28,763) | \$ 4,747,828 | \$ 43,686 |
| 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 | \$ 794,786 | \$ (28,763) | \$ 4,747,828 | \$ 43,686 |
| Equity, Beginning of Year | \$ 663,487 | \$ 1,037,387 | \$ 18,095,133 | \$ 113,358 |
| Prior Period/Other Adjustments | — | 57,929 | (1) | — |
| Equity, End of Year | \$ 1,458,273 | \$ 1,066,553 | \$ 22,842,960 | \$ 157,044 |

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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) | \$ 1,360,354 | \$ 764,918 | \$ — | \$ — |
| STAF | 182,397 | 101,030 | — | — |
| Other Locally Funded Sales Tax | — | — | — | — |
| Interest | 36,002 | 2,199 | 149,276 | 5,292 |
| Federal Grants | — | 17,322 | 21,612,199 | — |
| State Grants | 655,196 | 148,800 | 205,730 | 96,868 |
| Local Grants | — | — | 1,820,877 | — |
| LTF Allocation | 106,580 | 62,442 | — | 421,589 |
| TDA Allocation Returned | — | 11,809 | — | — |
| Other/Miscellaneous | 24,780 | 8,361 | 1,530,726 | 283,797 |
| Developer Fees | — | — | — | — |
| Vehicle Registration Fees | 74,920 | — | — | — |
| Total Revenues | \$ 2,440,229 | \$ 1,116,881 | \$ 25,318,808 | \$ 807,546 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 1,338,390 | \$ 690,384 | \$ — | \$ — |
| STAF Claimants | 125,000 | 69,456 | — | — |
| Salaries, Wages, Fringe Benefits | — | — | 12,508,701 | — |
| Services and Supplies | — | 263,137 | 11,043,616 | 811,829 |
| Interest | — | — | 5,000 | — |
| Debt Service Principal Payments | — | — | — | — |
| Capital Outlay | — | — | — | — |
| Fixed Assets | — | — | — | — |
| Depreciation | — | — | — | 1,199 |
| All Other | 788,818 | — | 1,796,637 | 17,058 |
| Total Expenditures | \$ 2,252,208 | \$ 1,022,977 | \$ 25,353,954 | \$ 830,086 |
| Excess (Deficiency) of Revenues | | | | |
| Over (Under) Expenditures | \$ 188,021 | \$ 93,904 | \$ (35,146) | \$ (22,540) |
| 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 | \$ 188,021 | \$ 93,904 | \$ (35,146) | \$ (22,540) |
| Equity, Beginning of Year | \$ 1,361,279 | \$ 507,047 | \$ 1,789,138 | \$ 303,566 |
| Prior Period/Other Adjustments | — | 81,523 | 926,523 | — |
| Equity, End of Year | \$ 1,549,300 | \$ 682,474 | \$ 2,680,515 | \$ 281,026 |

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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) | \$ — | \$ 338,741,596 | \$ 3,543,442 | \$ — |
| STAF | — | 62,245,271 | 384,243 | — |
| Other Locally Funded Sales Tax | — | 1,338,008,241 | — | 4,484,461 |
| Interest | 8,248,684 | 32,765,091 | 134,316 | 952,983 |
| Federal Grants | 249,875 | 15,541,359 | 453,229 | — |
| State Grants | 3,088,536 | 14,849,211 | 74,455 | — |
| Local Grants | — | 86,963 | — | — |
| LTF Allocation | — | 5,349,500 | 168,316 | — |
| TDA Allocation Returned | — | — | — | — |
| Other/Miscellaneous | 84,755,641 | 15,911,392 | 35,000 | 258,199 |
| Developer Fees | — | — | — | — |
| Vehicle Registration Fees | — | 8,157,598 | — | — |
| Total Revenues | \$ 96,342,736 | \$ 1,831,656,222 | \$ 4,793,001 | \$ 5,695,643 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ — | \$ 315,876,485 | \$ 3,898,894 | \$ — |
| STAF Claimants | — | 60,917,479 | 210,322 | — |
| Salaries, Wages, Fringe Benefits | 2,089,557 | 38,379,072 | 394,728 | — |
| Services and Supplies | 9,283,729 | 664,814,976 | 298,230 | 41,070 |
| Interest | 109,047,003 | 1,504,843 | — | — |
| Debt Service Principal Payments | — | 778,608 | — | — |
| Capital Outlay | — | — | — | — |
| Fixed Assets | — | — | — | — |
| Depreciation | 22,375,795 | — | — | — |
| All Other | 3,532,329 | 8,398,312 | — | 1,404,780 |
| Total Expenditures | \$ 146,328,413 | \$ 1,090,669,775 | \$ 4,802,174 | \$ 1,445,850 |
| Excess (Deficiency) of Revenues | | | | |
| Over (Under) Expenditures | \$ (49,985,677) | \$ 740,986,447 | \$ (9,173) | \$ 4,249,793 |
| Other Sources and Uses | | | | |
| Operating Transfers In | \$ — | \$ 691,991,356 | \$ — | \$ — |
| Operating Transfers Out | — | 691,991,356 | — | — |
| Long - Term Debt Proceeds | — | — | — | — |
| Other Sources (Uses) | — | (576,831,970) | — | — |
| Total Other Sources and (Uses) | \$ — | \$ (576,831,970) | \$ — | \$ — |
| Excess (Deficiency) of Revenues and | | | | |
| Other Sources Over (Under) | | | | |
| Expenditures and Other Uses | \$ (49,985,677) | \$ 164,154,477 | \$ (9,173) | \$ 4,249,793 |
| Equity, Beginning of Year | \$ 365,149,171 | \$ 746,980,417 | \$ 4,970,413 | \$ 28,557,385 |
| Prior Period/Other Adjustments | — | — | 179,674 | — |
| Equity, End of Year | \$ 315,163,494 | \$ 911,134,894 | \$ 5,140,914 | \$ 32,807,178 |

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

| | Transportation Authority of Marin | Mariposa County Local Transportation Commission | Mendocino Council of Governments | Merced County Association of Governments |
|---|--------------------------------------|---|-------------------------------------|--|
| Revenues | | | | |
| LTF (1/4 Cent Sales Tax) | \$ — | \$ 429,597 | \$ 3,071,593 | \$ 6,665,148 |
| STAF | — | 49,652 | 272,554 | 680,770 |
| Other Locally Funded Sales Tax | 20,062,713 | — | — | — |
| Interest | 246,683 | 11,184 | 82,751 | 102,649 |
| Federal Grants | — | — | — | 1,138,121 |
| State Grants | — | 80,936 | 950,221 | 27,854 |
| Local Grants | 3,358,924 | — | — | 67,200 |
| LTF Allocation | — | 11,500 | 350,784 | 288,860 |
| TDA Allocation Returned | — | — | — | — |
| Other/Miscellaneous | — | — | — | 2,353,608 |
| Developer Fees | — | — | — | — |
| Vehicle Registration Fees | — | — | — | 189,683 |
| Total Revenues | \$ 23,668,320 | \$ 582,869 | \$ 4,727,903 | \$ 11,513,893 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ — | \$ 416,322 | \$ 2,937,861 | \$ 5,750,000 |
| STAF Claimants | — | 37,257 | 228,660 | 684,287 |
| Salaries, Wages, Fringe Benefits | 987,960 | — | — | 1,791,884 |
| Services and Supplies | 1,113,254 | 136,310 | 1,475,751 | 2,050,179 |
| Interest | — | — | — | — |
| Debt Service Principal Payments | — | — | — | — |
| Capital Outlay | 8,435,491 | — | — | — |
| Fixed Assets | — | — | — | — |
| Depreciation | — | — | — | — |
| All Other | — | — | — | 60,958 |
| Total Expenditures | \$ 10,536,705 | \$ 589,889 | \$ 4,642,272 | \$ 10,337,308 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 13,131,615 | \$ (7,020) | \$ 85,631 | \$ 1,176,585 |
| Other Sources and Uses | | | | |
| Operating Transfers In | \$ 8,435,491 | \$ — | \$ — | \$ 225,700 |
| Operating Transfers Out | 8,435,491 | — | — | 225,700 |
| Long - Term Debt Proceeds | — | — | — | — |
| Other Sources (Uses) | — | — | 4,929 | — |
| Total Other Sources and (Uses) | \$ — | \$ — | \$ 4,929 | \$ — |
| Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses | \$ 13,131,615 | \$ (7,020) | \$ 90,560 | \$ 1,176,585 |
| Equity, Beginning of Year | \$ — | \$ 265,534 | \$ 3,082,227 | \$ 2,722,312 |
| Prior Period/Other Adjustments | 516,114 | 12,842 | — | 73,647 |
| Equity, End of Year | \$ 13,647,729 | \$ 271,356 | \$ 3,172,787 | \$ 3,972,544 |

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

| | Modoc County Local Transportation Commission | Mono County Local Transportation Commission | Association of Monterey Bay Area Governments | Transportation Agency for Monterey County |
|--|--|---|--|--|
| Revenues | | | | |
| LTF (1/4 Cent Sales Tax) | \$ 214,675 | \$ 730,641 | \$ — | \$ 14,216,587 |
| STAF | 26,433 | 36,959 | — | 1,336,839 |
| Other Locally Funded Sales Tax | — | — | — | — |
| Interest | 4,759 | 42,960 | — | 792,392 |
| Federal Grants | 25,780 | — | 2,018,864 | 1,946,907 |
| State Grants | 152,500 | 239,781 | 74,382 | 1,566,425 |
| Local Grants | — | — | 421,660 | 1,555,934 |
| LTF Allocation | 82,350 | 12,000 | — | 908,485 |
| TDA Allocation Returned | — | — | — | — |
| Other/Miscellaneous | 2,176 | — | 139,713 | 441,206 |
| Developer Fees | — | — | — | — |
| Vehicle Registration Fees | — | — | — | 339,417 |
| Total Revenues | \$ 508,673 | \$ 1,062,341 | \$ 2,654,619 | \$ 23,104,192 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 234,675 | \$ 579,694 | \$ — | \$ 12,862,159 |
| STAF Claimants | 26,433 | 36,959 | — | 1,330,648 |
| Salaries, Wages, Fringe Benefits | — | — | 877,506 | 1,281,680 |
| Services and Supplies | 261,069 | 260,960 | 684,552 | 420,885 |
| Interest | — | — | — | — |
| Debt Service Principal Payments | — | — | — | — |
| Capital Outlay | — | — | — | 3,455,079 |
| Fixed Assets | — | — | — | — |
| Depreciation | — | — | — | — |
| All Other | — | — | 1,216,405 | 4,632,554 |
| Total Expenditures | \$ 522,177 | \$ 877,613 | \$ 2,778,463 | \$ 23,983,005 |
| Excess (Deficiency) of Revenues | | | | |
| Over (Under) Expenditures | \$ (13,504) | \$ 184,728 | \$ (123,844) | \$ (878,813) |
| 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 | \$ (13,504) | \$ 184,728 | \$ (123,844) | \$ (878,813) |
| Equity, Beginning of Year | \$ 154,727 | \$ 524,469 | \$ 233,614 | \$ 25,965,221 |
| Prior Period/Other Adjustments | (14,056) | (19,828) | — | (41,335) |
| Equity, End of Year | \$ 127,167 | \$ 689,369 | \$ 109,770 | \$ 25,045,073 |

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

| | Nevada County Local Transportation Commission | Foothill Transportation Corridor Agency | San Joaquin Transportation Corridor Agency | Orange County Transportation Authority |
|--|---|--|--|--|
| Revenues | | | | |
| LTF (1/4 Cent Sales Tax) | \$ 3,311,547 | \$ — | \$ — | \$ 104,053,243 |
| STAF | 282,767 | — | — | 11,805,542 |
| Other Locally Funded Sales Tax | — | — | — | 263,926,002 |
| Interest | 125,612 | 15,594,000 | 8,781,000 | 17,072,609 |
| Federal Grants | — | — | — | 71,250,352 |
| State Grants | 282,110 | — | — | 617,051 |
| Local Grants | 1,159,705 | — | — | — |
| LTF Allocation | 275,203 | — | — | 4,124,298 |
| TDA Allocation Returned | — | — | — | 14,180 |
| Other/Miscellaneous | 1,242 | 105,122,000 | 116,277,000 | 192,212,106 |
| Developer Fees | — | 25,696,000 | 13,912,000 | — |
| Vehicle Registration Fees | — | — | — | 5,095,934 |
| Total Revenues | \$ 5,438,186 | \$ 146,412,000 | \$ 138,970,000 | \$ 670,171,317 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 3,316,575 | \$ — | \$ — | \$ 102,653,626 |
| STAF Claimants | 193,249 | — | — | 11,817,804 |
| Salaries, Wages, Fringe Benefits | 327,987 | 2,856,000 | 2,368,000 | 28,807,193 |
| Services and Supplies | 344,660 | 12,410,000 | 6,771,000 | 75,048,141 |
| Interest | — | 118,096,000 | 106,279,000 | 35,341,909 |
| Debt Service Principal Payments | — | — | — | 63,720,000 |
| Capital Outlay | — | — | — | 300,857,751 |
| Fixed Assets | 3,714 | — | — | 638,121 |
| Depreciation | — | 3,561,000 | 1,157,000 | 9,289,205 |
| All Other | 701,052 | 6,359,000 | 3,028,000 | 121,150,872 |
| Total Expenditures | \$ 4,887,237 | \$ 143,282,000 | \$ 119,603,000 | \$ 749,324,622 |
| Excess (Deficiency) of Revenues | | | | |
| Over (Under) Expenditures | \$ 550,949 | \$ 3,130,000 | \$ 19,367,000 | \$ (79,153,305) |
| Other Sources and Uses | | | | |
| Operating Transfers In | \$ — | \$ — | \$ — | \$ 94,148,402 |
| Operating Transfers Out | — | — | — | 94,148,402 |
| Long - Term Debt Proceeds | — | — | — | — |
| Other Sources (Uses) | — | — | — | (3,607,962) |
| Total Other Sources and (Uses) | \$ — | \$ — | \$ — | \$ (3,607,962) |
| Excess (Deficiency) of Revenues and | | | | |
| Other Sources Over (Under) | | | | |
| Expenditures and Other Uses | \$ 550,949 | \$ 3,130,000 | \$ 19,367,000 | \$ (82,761,267) |
| Equity, Beginning of Year | \$ 5,211,685 | \$ (1,383,527,000) | \$ (1,768,528,000) | \$ 953,534,271 |
| Prior Period/Other Adjustments | — | — | — | (27,467,327) |
| Equity, End of Year | \$ 5,762,634 | \$ (1,380,397,000) | \$ (1,749,161,000) | \$ 843,305,677 |

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

| | Placer County Local Transportation Commission | Plumas County Local Transportation Commission | Coachella Valley Association of Governments | Western Riverside Council of Governments |
|--|---|---|---|--|
| Revenues | | | | |
| LTF (1/4 Cent Sales Tax) | \$ 18,138,023 | \$ 624,255 | \$ — | \$ — |
| STAF | 772,776 | 57,854 | — | — |
| Other Locally Funded Sales Tax | — | — | — | — |
| Interest | 416,963 | 20,883 | 2,188,945 | 2,975,117 |
| Federal Grants | 1,102,847 | 35,841 | 1,916,514 | 124,167 |
| State Grants | 582,049 | 120,307 | 637,282 | 520,927 |
| Local Grants | — | 58,575 | 17,470,642 | 448,178 |
| LTF Allocation | 929,168 | — | 284,355 | 633,076 |
| TDA Allocation Returned | — | — | — | — |
| Other/Miscellaneous | 849,727 | — | 2,254,130 | 306,464 |
| Developer Fees | — | — | 8,830,809 | 73,162,279 |
| Vehicle Registration Fees | — | — | — | — |
| Total Revenues | \$ 22,791,553 | \$ 917,715 | \$ 33,582,677 | \$ 78,170,208 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 24,620,750 | \$ 569,131 | \$ — | \$ — |
| STAF Claimants | 984,432 | 30,000 | — | — |
| Salaries, Wages, Fringe Benefits | 780,500 | 107,033 | 1,559,846 | 1,393,549 |
| Services and Supplies | 2,160,909 | 9,239 | 1,213,194 | 5,051,095 |
| Interest | — | — | 1,430,045 | — |
| Debt Service Principal Payments | — | — | 6,522,222 | 6,127 |
| Capital Outlay | — | — | — | — |
| Fixed Assets | — | — | 27,674 | 34,379 |
| Depreciation | — | — | — | — |
| All Other | 366,549 | — | 24,011,914 | — |
| Total Expenditures | \$ 28,913,140 | \$ 715,403 | \$ 34,764,895 | \$ 6,485,150 |
| Excess (Deficiency) of Revenues | | | | |
| Over (Under) Expenditures | \$ (6,121,587) | \$ 202,312 | \$ (1,182,218) | \$ 71,685,058 |
| Other Sources and Uses | | | | |
| Operating Transfers In | \$ — | \$ — | \$ 257,793 | \$ — |
| Operating Transfers Out | — | — | 257,793 | — |
| 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 | \$ (6,121,587) | \$ 202,312 | \$ (1,182,218) | \$ 71,685,058 |
| Equity, Beginning of Year | \$ 10,280,728 | \$ 722,818 | \$ 58,782,027 | \$ 100,331,545 |
| Prior Period/Other Adjustments | 349,540 | — | 40,086 | (9,564) |
| Equity, End of Year | \$ 4,508,681 | \$ 925,130 | \$ 57,639,895 | \$ 172,007,039 |

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

| | Riverside County Transportation Commission | Sacramento Area Council of Governments | Sacramento Placerville Transportation Corridor | Sacramento County Transportation Authority |
|--|--|--|---|--|
| Revenues | | | | |
| LTF (1/4 Cent Sales Tax) | \$ 74,673,605 | \$ 68,133,571 | \$ — | \$ — |
| STAF | 5,792,360 | 7,084,652 | — | — |
| Other Locally Funded Sales Tax | 157,236,314 | — | — | 109,688,836 |
| Interest | 11,639,575 | 958,014 | 8,269 | 900,908 |
| Federal Grants | 486,756 | 4,839,847 | — | — |
| State Grants | 2,847,305 | 1,162,528 | — | 772,870 |
| Local Grants | 972,846 | 1,497,419 | — | — |
| LTF Allocation | 10,461,279 | 2,372,141 | — | — |
| TDA Allocation Returned | 24,866 | — | — | — |
| Other/Miscellaneous | 2,176,740 | 7,741,678 | 40,250 | 1,151,109 |
| Developer Fees | 85,228,383 | — | — | — |
| Vehicle Registration Fees | 1,629,087 | 2,224,888 | — | — |
| Total Revenues | \$ 353,169,116 | \$ 96,014,738 | \$ 48,519 | \$ 112,513,723 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 57,272,733 | \$ 67,191,755 | \$ — | \$ — |
| STAF Claimants | 4,387,463 | 7,591,610 | — | — |
| Salaries, Wages, Fringe Benefits | 3,674,655 | — | — | 592,418 |
| Services and Supplies | 132,424,566 | 19,389,714 | 29,382 | 2,198,797 |
| Interest | 7,679,018 | — | — | — |
| Debt Service Principal Payments | 28,669,418 | — | — | — |
| Capital Outlay | — | — | — | — |
| Fixed Assets | 290,461 | 47,506 | — | — |
| Depreciation | — | — | — | — |
| All Other | 13,337,442 | — | — | 113,098,601 |
| Total Expenditures | \$ 247,735,756 | \$ 94,220,585 | \$ 29,382 | \$ 115,889,816 |
| Excess (Deficiency) of Revenues | | | | |
| Over (Under) Expenditures | \$ 105,433,360 | \$ 1,794,153 | \$ 19,137 | \$ (3,376,093) |
| Other Sources and Uses | | | | |
| Operating Transfers In | \$ 34,517,083 | \$ — | \$ — | \$ 112,500 |
| Operating Transfers Out | 34,517,083 | — | — | 112,500 |
| Long - Term Debt Proceeds | — | — | — | — |
| Other Sources (Uses) | 11,360,556 | — | — | — |
| Total Other Sources and (Uses) | \$ 11,360,556 | \$ — | \$ — | \$ — |
| Excess (Deficiency) of Revenues and | | | | |
| Other Sources Over (Under) | | | | |
| Expenditures and Other Uses | \$ 116,793,916 | \$ 1,794,153 | \$ 19,137 | \$ (3,376,093) |
| Equity, Beginning of Year | \$ 336,635,297 | \$ 22,335,753 | \$ 208,921 | \$ 36,407,793 |
| Prior Period/Other Adjustments | — | — | — | — |
| Equity, End of Year | \$ 453,429,213 | \$ 24,129,906 | \$ 228,058 | \$ 33,031,700 |

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

| | Sacramento Abandoned Vehicle Service Authority | Council of San Benito County Governments | San Bernardino Associated Governments | San Diego Association of Governments |
|--|--|---|---|---|
| Revenues | | | | |
| LTF (1/4 Cent Sales Tax) | \$ — | \$ 1,273,721 | \$ 79,976,973 | \$ 120,471,039 |
| STAF | — | 156,956 | 6,099,750 | 2,878,808 |
| Other Locally Funded Sales Tax | — | — | 148,073,689 | 244,218,649 |
| Interest | 24,854 | 620,581 | 8,184,134 | 8,194,885 |
| Federal Grants | — | 11,999 | 22,085,428 | 45,347,596 |
| State Grants | — | 1,702,333 | 41,775,823 | 15,148,778 |
| Local Grants | — | 3,407,999 | 2,633,990 | 1,746,845 |
| LTF Allocation | — | 436,854 | 11,852,034 | 10,465,423 |
| TDA Allocation Returned | — | 9,827 | 31,318 | 11,324,804 |
| Other/Miscellaneous | — | 8,759 | 162,143 | 68,835,712 |
| Developer Fees | — | — | — | — |
| Vehicle Registration Fees | 1,142,226 | 47,472 | 1,639,975 | — |
| Total Revenues | \$ 1,167,080 | \$ 7,676,501 | \$ 322,515,257 | \$ 528,632,539 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ — | \$ 903,281 | \$ 75,841,630 | \$ 119,414,298 |
| STAF Claimants | — | 158,665 | 2,333,779 | 2,038,889 |
| Salaries, Wages, Fringe Benefits | — | 284,176 | 3,596,007 | 17,578,943 |
| Services and Supplies | — | 14,900,106 | 174,323,287 | 223,768,674 |
| Interest | — | — | 8,118,156 | 13,678,828 |
| Debt Service Principal Payments | — | — | 30,900,000 | 70,680,000 |
| Capital Outlay | — | — | 4,279 | 58,604,512 |
| Fixed Assets | — | — | — | — |
| Depreciation | — | — | — | — |
| All Other | 1,205,832 | — | 78,471 | 991,386 |
| Total Expenditures | \$ 1,205,832 | \$ 16,246,228 | \$ 295,195,609 | \$ 506,755,530 |
| Excess (Deficiency) of Revenues | | | | |
| Over (Under) Expenditures | \$ (38,752) | \$ (8,569,727) | \$ 27,319,648 | \$ 21,877,009 |
| Other Sources and Uses | | | | |
| Operating Transfers In | \$ — | \$ — | \$ 53,524,963 | \$ 125,845,108 |
| Operating Transfers Out | — | — | 53,524,963 | 125,845,108 |
| Long - Term Debt Proceeds | — | — | — | 53,954,000 |
| Other Sources (Uses) | — | 9,721,194 | 489,858 | (46,229,460) |
| Total Other Sources and (Uses) | \$ — | \$ 9,721,194 | \$ 489,858 | \$ 7,724,540 |
| Excess (Deficiency) of Revenues and | | | | |
| Other Sources Over (Under) | | | | |
| Expenditures and Other Uses | \$ (38,752) | \$ 1,151,467 | \$ 27,809,506 | \$ 29,601,549 |
| Equity, Beginning of Year | \$ 429,074 | \$ 11,330,984 | \$ 214,218,898 | \$ 173,356,975 |
| Prior Period/Other Adjustments | — | (536,094) | 20,946,360 | 25,144 |
| Equity, End of Year | \$ 390,322 | \$ 11,946,357 | \$ 262,974,764 | \$ 202,983,668 |

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

| | San Diego Metropolitan Transit System | San Francisco County Transportation Authority | San Joaquin County Council of Governments | San Luis Obispo Area Council of Governments |
|--|---|---|---|---|
| Revenues | | | | |
| LTF (1/4 Cent Sales Tax) | \$ — | \$ — | \$ 24,975,210 | \$ 10,694,808 |
| STAF | 6,572,986 | — | 2,251,762 | 826,341 |
| Other Locally Funded Sales Tax | — | 72,064,318 | 48,685,501 | — |
| Interest | 6,966,330 | 8,409,850 | 5,671,686 | 362,727 |
| Federal Grants | 40,198,300 | — | 1,679,338 | 808,592 |
| State Grants | 849,569 | 656,098 | 476,483 | 587,811 |
| Local Grants | (5,229,103) | 725,453 | 522,991 | 28,650 |
| LTF Allocation | 76,086,231 | — | 949,256 | 518,797 |
| TDA Allocation Returned | — | — | — | — |
| Other/Miscellaneous | 3,399,306 | 70,000 | 62,762 | 2,278,261 |
| Developer Fees | — | — | 13,215,710 | — |
| Vehicle Registration Fees | — | — | — | 256,463 |
| Total Revenues | \$ 128,843,619 | \$ 81,925,719 | \$ 98,490,699 | \$ 16,362,450 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ — | \$ — | \$ 24,020,628 | \$ 10,274,850 |
| STAF Claimants | 6,572,986 | — | 896,706 | 581,308 |
| Salaries, Wages, Fringe Benefits | 10,827,530 | 2,173,831 | 2,442,355 | 1,370,060 |
| Services and Supplies | 82,518,731 | 5,346,330 | 248,369 | 834,408 |
| Interest | 8,335,712 | 4,607,411 | 4,578,834 | — |
| Debt Service Principal Payments | 14,493,119 | — | 40,901 | — |
| Capital Outlay | 15,815,459 | — | — | — |
| Fixed Assets | — | — | 21,998 | 9,441 |
| Depreciation | 41,867 | — | — | — |
| All Other | (6,011,733) | 120,669,060 | 67,957,573 | 1,546,422 |
| Total Expenditures | \$ 132,593,671 | \$ 132,796,632 | \$ 100,207,364 | \$ 14,616,489 |
| Excess (Deficiency) of Revenues | | | | |
| Over (Under) Expenditures | \$ (3,750,052) | \$ (50,870,913) | \$ (1,716,665) | \$ 1,745,961 |
| Other Sources and Uses | | | | |
| Operating Transfers In | \$ 60,688,440 | \$ 2,594,329 | \$ — | \$ — |
| Operating Transfers Out | 60,688,440 | 2,594,329 | — | — |
| Long - Term Debt Proceeds | — | — | 72,000,000 | — |
| Other Sources (Uses) | (36,412,020) | — | — | — |
| Total Other Sources and (Uses) | \$ (36,412,020) | \$ — | \$ 72,000,000 | \$ — |
| Excess (Deficiency) of Revenues and | | | | |
| Other Sources Over (Under) | | | | |
| Expenditures and Other Uses | \$ (40,162,072) | \$ (50,870,913) | \$ 70,283,335 | \$ 1,745,961 |
| Equity, Beginning of Year | \$ 229,395,965 | \$ 74,597,533 | \$ 144,612,295 | \$ 10,542,464 |
| Prior Period/Other Adjustments | (13,242,601) | — | 5,616,184 | 198,098 |
| Equity, End of Year | \$ 175,991,292 | \$ 23,726,620 | \$ 220,511,814 | \$ 12,486,523 |

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

| | San Mateo County Transportation Authority | Peninsula Traffic Congestion Relief Alliance | Santa Barbara County Association of Governments | Santa Clara County Congestion Management Agency |
|--|---|--|---|---|
| Revenues | | | | |
| LTF (1/4 Cent Sales Tax) | \$ — | \$ — | \$ 14,897,622 | \$ — |
| STAF | — | — | 1,448,122 | — |
| Other Locally Funded Sales Tax | 63,811,468 | — | 30,824,486 | — |
| Interest | 10,305,950 | 11,054 | 864,526 | 207,000 |
| Federal Grants | — | — | 2,660,514 | 621,000 |
| State Grants | — | 930,002 | 4,333,843 | 229,000 |
| Local Grants | 1,149,371 | 355,110 | 173,054 | 85,457,000 |
| LTF Allocation | — | — | 595,177 | — |
| TDA Allocation Returned | — | — | — | — |
| Other/Miscellaneous | 891,822 | 971,897 | 785,642 | 28,000 |
| Developer Fees | — | — | — | 40,000 |
| Vehicle Registration Fees | — | — | 356,639 | — |
| Total Revenues | \$ 76,158,611 | \$ 2,268,063 | \$ 56,939,625 | \$ 86,582,000 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ — | \$ — | \$ 14,629,788 | \$ — |
| STAF Claimants | — | — | 1,453,149 | — |
| Salaries, Wages, Fringe Benefits | 417,951 | 708,948 | 1,880,647 | 5,179,000 |
| Services and Supplies | 721,440 | 1,150,207 | 7,247,175 | 803,000 |
| Interest | 1,145,765 | — | 534,330 | — |
| Debt Service Principal Payments | 8,115,000 | — | 3,767,518 | — |
| Capital Outlay | — | — | — | 80,761,000 |
| Fixed Assets | — | 32,654 | 1,123,491 | — |
| Depreciation | — | — | — | — |
| All Other | 39,114,176 | 342,612 | 24,237,627 | — |
| Total Expenditures | \$ 49,514,332 | \$ 2,234,421 | \$ 54,873,725 | \$ 86,743,000 |
| Excess (Deficiency) of Revenues | | | | |
| Over (Under) Expenditures | \$ 26,644,279 | \$ 33,642 | \$ 2,065,900 | \$ (161,000) |
| Other Sources and Uses | | | | |
| Operating Transfers In | \$ — | \$ — | \$ 5,306,137 | \$ — |
| Operating Transfers Out | — | — | 5,306,137 | — |
| 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 | \$ 26,644,279 | \$ 33,642 | \$ 2,065,900 | \$ (161,000) |
| Equity, Beginning of Year | \$ 386,428,572 | \$ 333,427 | \$ 29,717,687 | \$ 2,263,523 |
| Prior Period/Other Adjustments | (763,227) | — | — | (172,523) |
| Equity, End of Year | \$ 412,309,624 | \$ 367,069 | \$ 31,783,587 | \$ 1,930,000 |

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

| | Santa Cruz County Transportation Commission | Shasta County Regional Transportation Planning Agency | Sierra County Local Transportation Commission | Siskiyou County Local Transportation Commission |
|--|---|--|---|---|
| Revenues | | | | |
| LTF (1/4 Cent Sales Tax) | \$ 7,908,250 | \$ 7,171,770 | \$ 69,691 | \$ 1,253,356 |
| STAF | 1,504,873 | 508,539 | 9,641 | 130,321 |
| Other Locally Funded Sales Tax | — | — | — | — |
| Interest | 374,842 | 88,861 | 4,044 | 11,618 |
| Federal Grants | 1,658,124 | 606,182 | — | — |
| State Grants | 4,145,207 | 1,249,374 | 117,826 | 140,987 |
| Local Grants | 39,435 | — | — | — |
| LTF Allocation | 946,432 | 189,812 | — | 82,504 |
| TDA Allocation Returned | — | 45,468 | — | — |
| Other/Miscellaneous | 47,958 | 797 | — | — |
| Developer Fees | — | — | — | — |
| Vehicle Registration Fees | 232,345 | — | — | — |
| Total Revenues | \$ 16,857,466 | \$ 9,860,803 | \$ 201,202 | \$ 1,618,786 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 7,432,475 | \$ 6,447,235 | \$ 78,061 | \$ 1,219,015 |
| STAF Claimants | 1,504,873 | 333,361 | — | — |
| Salaries, Wages, Fringe Benefits | 1,448,214 | — | — | — |
| Services and Supplies | 2,926,268 | 691,485 | 148,591 | 215,079 |
| Interest | — | — | — | — |
| Debt Service Principal Payments | — | — | — | — |
| Capital Outlay | — | — | — | — |
| Fixed Assets | — | — | — | — |
| Depreciation | — | 1,602,539 | — | — |
| All Other | 1,280,075 | — | — | — |
| Total Expenditures | \$ 14,591,905 | \$ 9,074,620 | \$ 226,652 | \$ 1,434,094 |
| Excess (Deficiency) of Revenues | | | | |
| Over (Under) Expenditures | \$ 2,265,561 | \$ 786,183 | \$ (25,450) | \$ 184,692 |
| 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 | \$ 2,265,561 | \$ 786,183 | \$ (25,450) | \$ 184,692 |
| Equity, Beginning of Year | \$ 9,303,750 | \$ 2,232,067 | \$ 174,737 | \$ 152,229 |
| Prior Period/Other Adjustments | 5,054 | — | (12,745) | 30,407 |
| Equity, End of Year | \$ 11,574,365 | \$ 3,018,250 | \$ 136,542 | \$ 367,328 |

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

| | Solano County Transportation Authority Congestion Management | Sonoma County Transportation Authority | Stanislaus Council of Governments | Tehama County Transportation Commission |
|--|---|--|--------------------------------------|---|
| Revenues | | | | |
| LTF (1/4 Cent Sales Tax) | \$ — | \$ — | \$ 18,858,391 | \$ 1,775,333 |
| STAF | — | — | 1,456,592 | 163,552 |
| Other Locally Funded Sales Tax | — | 15,480,401 | — | — |
| Interest | 28,676 | 326,984 | 127,523 | 4,676 |
| Federal Grants | 816,932 | — | 675,158 | 13,702 |
| State Grants | 2,984,095 | 1,247,546 | 286,319 | 602,690 |
| Local Grants | 484,128 | 806,454 | — | — |
| LTF Allocation | — | 406,655 | 1,136,753 | 60,123 |
| TDA Allocation Returned | — | — | — | — |
| Other/Miscellaneous | 2,295,375 | 35,000 | 454,007 | 33,391 |
| Developer Fees | — | — | — | — |
| Vehicle Registration Fees | 935,121 | — | — | — |
| Total Revenues | \$ 7,544,327 | \$ 18,303,040 | \$ 22,994,743 | \$ 2,653,467 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ — | \$ — | \$ 18,858,391 | \$ 1,777,081 |
| STAF Claimants | — | — | 1,004,069 | 163,658 |
| Salaries, Wages, Fringe Benefits | 1,370,946 | 470,465 | 769,059 | 191,883 |
| Services and Supplies | 1,483,528 | 2,194,023 | 1,247,571 | 209,755 |
| Interest | — | — | — | — |
| Debt Service Principal Payments | — | — | — | — |
| Capital Outlay | — | — | — | — |
| Fixed Assets | — | — | — | 8,512 |
| Depreciation | — | — | — | — |
| All Other | 4,667,474 | 6,054,224 | 458,071 | 259,973 |
| Total Expenditures | \$ 7,521,948 | \$ 8,718,712 | \$ 22,337,161 | \$ 2,610,862 |
| Excess (Deficiency) of Revenues | | | | |
| Over (Under) Expenditures | \$ 22,379 | \$ 9,584,328 | \$ 657,582 | \$ 42,605 |
| Other Sources and Uses | | | | |
| Operating Transfers In | \$ 17,276 | \$ — | \$ — | \$ — |
| Operating Transfers Out | 17,276 | — | — | — |
| 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 | \$ 22,379 | \$ 9,584,328 | \$ 657,582 | \$ 42,605 |
| Equity, Beginning of Year | \$ 1,165,303 | \$ 4,558,320 | \$ 1,243,178 | \$ 72,027 |
| Prior Period/Other Adjustments | — | — | (48,636) | — |
| Equity, End of Year | \$ 1,187,682 | \$ 14,142,648 | \$ 1,852,124 | \$ 114,632 |

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

| | Trinity County Transportation Commission | Tulare County Association of Governments | Tuolumne County and Cities Planning Council | Ventura County Transportation Commission |
|--|--|--|---|--|
| Revenues | | | | |
| LTF (1/4 Cent Sales Tax) | \$ 186,511 | \$ 11,827,303 | \$ 1,682,281 | \$ 30,747,131 |
| STAF | 38,167 | 1,163,557 | 159,423 | 2,215,559 |
| Other Locally Funded Sales Tax | — | — | — | — |
| Interest | 24,794 | 161,456 | 22,218 | 1,284,190 |
| Federal Grants | — | 745,703 | — | 15,021,837 |
| State Grants | 117,500 | — | 589,384 | 4,356,690 |
| Local Grants | — | — | — | 10,677,760 |
| LTF Allocation | 58,000 | 559,714 | 47,120 | 1,522,071 |
| TDA Allocation Returned | 225,425 | — | — | — |
| Other/Miscellaneous | — | 6 | 5,375 | — |
| Developer Fees | — | — | — | — |
| Vehicle Registration Fees | — | — | — | 734,023 |
| Total Revenues | \$ 650,397 | \$ 14,457,739 | \$ 2,505,801 | \$ 66,559,261 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 374,000 | \$ 11,696,709 | \$ 1,706,083 | \$ 29,236,071 |
| STAF Claimants | — | 631,831 | 119,567 | 1,675,111 |
| Salaries, Wages, Fringe Benefits | — | — | 362,064 | 1,959,736 |
| Services and Supplies | 147,172 | 1,180,594 | 87,424 | 32,815,717 |
| Interest | — | — | — | 700,188 |
| Debt Service Principal Payments | — | — | — | — |
| Capital Outlay | — | — | — | — |
| Fixed Assets | — | — | 14,181 | — |
| Depreciation | — | — | — | — |
| All Other | — | — | — | 419,103 |
| Total Expenditures | \$ 521,172 | \$ 13,509,134 | \$ 2,289,319 | \$ 66,805,926 |
| Excess (Deficiency) of Revenues | | | | |
| Over (Under) Expenditures | \$ 129,225 | \$ 948,605 | \$ 216,482 | \$ (246,665) |
| Other Sources and Uses | | | | |
| Operating Transfers In | \$ — | \$ — | \$ — | \$ 788,083 |
| Operating Transfers Out | — | — | — | 788,083 |
| Long - Term Debt Proceeds | — | — | — | 25,475,000 |
| Other Sources (Uses) | (82,611) | — | — | (199,423) |
| Total Other Sources and (Uses) | \$ (82,611) | \$ — | \$ — | \$ 25,275,577 |
| Excess (Deficiency) of Revenues and | | | | |
| Other Sources Over (Under) | | | | |
| Expenditures and Other Uses | \$ 46,614 | \$ 948,605 | \$ 216,482 | \$ 25,028,912 |
| Equity, Beginning of Year | \$ 1,014,978 | \$ 5,068,942 | \$ 2,079,160 | \$ 7,909,338 |
| Prior Period/Other Adjustments | — | 3,620 | (3,070) | — |
| Equity, End of Year | \$ 1,061,592 | \$ 6,021,167 | \$ 2,292,572 | \$ 32,938,250 |

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

| | State Total |
|--|-------------------------|
| Revenues | |
| LTF (1/4 Cent Sales Tax) | \$ 1,357,892,371 |
| STAF | 197,525,402 |
| Other Locally Funded Sales Tax | 2,773,754,249 |
| Interest | 226,435,644 |
| Federal Grants | 304,687,073 |
| State Grants | 659,370,219 |
| Local Grants | 461,667,953 |
| LTF Allocation | 151,906,910 |
| TDA Allocation Returned | 11,843,409 |
| Other/Miscellaneous | 627,303,162 |
| Developer Fees | 220,085,181 |
| Vehicle Registration Fees | 33,326,231 |
| Total Revenues | \$ 7,025,797,804 |
| Expenditures | |
| LTF Claimants, Planning, Administration | \$ 1,303,698,655 |
| STAF Claimants | 177,392,317 |
| Salaries, Wages, Fringe Benefits | 283,508,097 |
| Services and Supplies | 1,561,334,052 |
| Interest | 491,407,054 |
| Debt Service Principal Payments | 267,452,913 |
| Capital Outlay | 516,130,036 |
| Fixed Assets | 2,743,945 |
| Depreciation | 39,404,255 |
| All Other | 1,128,459,176 |
| Total Expenditures | \$ 5,771,530,500 |
| Excess (Deficiency) of Revenues | |
| Over (Under) Expenditures | \$ 1,254,267,304 |
| Other Sources and Uses | |
| Operating Transfers In | \$ 1,160,581,745 |
| Operating Transfers Out | 1,160,581,745 |
| Long - Term Debt Proceeds | 151,429,000 |
| Other Sources (Uses) | (641,778,188) |
| Total Other Sources and (Uses) | \$ (490,349,188) |
| Excess (Deficiency) of Revenues and | |
| Other Sources Over (Under) | |
| Expenditures and Other Uses | \$ 763,918,116 |
| Equity, Beginning of Year | \$ 1,595,168,289 |
| Prior Period/Other Adjustments | (1,626,465,592) |
| Equity, End of Year | \$ 732,620,813 |

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

| | Metropolitan Transportation Commission Alameda | Contra Costa | Marin | Napa |
|---|--|-----------------------|----------------------|----------------------|
| Balance Sheets | | | | |
| Assets | | | | |
| Cash and Investments | \$ 17,760,412 | \$ 16,355,193 | \$ 2,206,420 | \$ 10,774,928 |
| Accounts Receivable | — | — | — | — |
| Interest Receivable | — | — | — | — |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | — | — | — | — |
| Other Assets | — | — | — | — |
| Total Assets | \$ 17,760,412 | \$ 16,355,193 | \$ 2,206,420 | \$ 10,774,928 |
| Liabilities | | | | |
| Accounts Payable | \$ 5,124,366 | \$ 392,287 | \$ 828,539 | \$ — |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | — | — | — | — |
| Other Liabilities | — | — | — | — |
| TDA Allocations Payable | — | — | — | — |
| Total Liabilities | \$ 5,124,366 | \$ 392,287 | \$ 828,539 | \$ — |
| Fund Equity | | | | |
| Reserved | | | | |
| TDA Current Allocations Unpaid | \$ 12,636,046 | \$ 15,962,906 | \$ 1,377,881 | \$ 10,774,928 |
| TDA Funds Reserved | — | — | — | — |
| TDA Unallocated Apportionments | — | — | — | — |
| TDA Unrestricted | — | — | — | — |
| Total Fund Equity | \$ 12,636,046 | \$ 15,962,906 | \$ 1,377,881 | \$ 10,774,928 |
| Total Liabilities and Equity | \$ 17,760,412 | \$ 16,355,193 | \$ 2,206,420 | \$ 10,774,928 |
| Statement of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| LTF (1/4 cent Sales Tax) | \$ 62,869,171 | \$ 35,040,996 | \$ 10,655,891 | \$ 5,922,946 |
| Interest | 450,158 | 548,189 | 53,599 | 256,469 |
| TDA Allocations Returned | — | — | — | — |
| Other/Miscellaneous | — | — | — | — |
| Total Revenues | \$ 63,319,329 | \$ 35,589,185 | \$ 10,709,490 | \$ 6,179,415 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 63,253,868 | \$ 38,256,735 | \$ 10,601,349 | \$ 4,926,594 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 63,253,868 | \$ 38,256,735 | \$ 10,601,349 | \$ 4,926,594 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 65,461 | \$ (2,667,550) | \$ 108,141 | \$ 1,252,821 |
| 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 | \$ 65,461 | \$ (2,667,550) | \$ 108,141 | \$ 1,252,821 |
| Equity, Beginning of Year | \$ 12,570,585 | \$ 18,630,456 | \$ 1,269,740 | \$ 9,522,107 |
| Prior Year Adjustments | — | — | — | — |
| Equity, End of Year | \$ 12,636,046 | \$ 15,962,906 | \$ 1,377,881 | \$ 10,774,928 |

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 5,562,627 | \$ 6,195,111 | \$ 11,203,908 | \$ 12,163,863 |
| Accounts Receivable | — | — | — | — |
| Interest Receivable | — | — | — | — |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | — | — | — | — |
| Other Assets | — | — | — | — |
| Total Assets | \$ 5,562,627 | \$ 6,195,111 | \$ 11,203,908 | \$ 12,163,863 |
| Liabilities | | | | |
| Accounts Payable | \$ 7,623 | \$ 32,561 | \$ 691,524 | \$ 105,482 |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | — | — | — | — |
| Other Liabilities | — | — | — | — |
| TDA Allocations Payable | — | — | — | — |
| Total Liabilities | \$ 7,623 | \$ 32,561 | \$ 691,524 | \$ 105,482 |
| Fund Equity | | | | |
| Reserved | | | | |
| TDA Current Allocations Unpaid | \$ 5,555,004 | \$ 6,162,550 | \$ 10,512,384 | \$ 12,058,381 |
| TDA Funds Reserved | — | — | — | — |
| TDA Unallocated Apportionments | — | — | — | — |
| TDA Unrestricted | — | — | — | — |
| Total Fund Equity | \$ 5,555,004 | \$ 6,162,550 | \$ 10,512,384 | \$ 12,058,381 |
| Total Liabilities and Equity | \$ 5,562,627 | \$ 6,195,111 | \$ 11,203,908 | \$ 12,163,863 |
| Statement of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| LTF (1/4 cent Sales Tax) | \$ 33,896,726 | \$ 32,107,070 | \$ 80,034,559 | \$ 15,867,432 |
| Interest | 197,681 | 298,370 | 251,063 | 431,143 |
| TDA Allocations Returned | — | — | — | — |
| Other/Miscellaneous | — | — | — | — |
| Total Revenues | \$ 34,094,407 | \$ 32,405,440 | \$ 80,285,622 | \$ 16,298,575 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 33,300,583 | \$ 29,301,270 | \$ 75,610,736 | \$ 16,044,550 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 33,300,583 | \$ 29,301,270 | \$ 75,610,736 | \$ 16,044,550 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 793,824 | \$ 3,104,170 | \$ 4,674,886 | \$ 254,025 |
| 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 | \$ 793,824 | \$ 3,104,170 | \$ 4,674,886 | \$ 254,025 |
| Equity, Beginning of Year | \$ 4,761,180 | \$ 3,058,380 | \$ 5,837,498 | \$ 11,804,356 |
| Prior Year Adjustments | — | — | — | — |
| Equity, End of Year | \$ 5,555,004 | \$ 6,162,550 | \$ 10,512,384 | \$ 12,058,381 |

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

| | Metropolitan Transportation Commission — (continued) | | Alpine County Transportation Commission | Amador County Transportation Commission |
|---|---|-----------------------|--|---|
| | Sonoma | Total | | |
| Balance Sheets | | | | |
| Assets | | | | |
| Cash and Investments | \$ 17,991,560 | \$ 100,214,022 | \$ 60,516 | \$ 399,130 |
| Accounts Receivable | — | — | — | — |
| Interest Receivable | — | — | 965 | — |
| Due From Other Funds | — | — | 32,760 | — |
| Due From Other Agencies | — | — | — | — |
| Other Assets | — | — | — | — |
| Total Assets | \$ 17,991,560 | \$ 100,214,022 | \$ 94,241 | \$ 399,130 |
| Liabilities | | | | |
| Accounts Payable | \$ 576,043 | \$ 7,758,425 | \$ — | \$ — |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | — | — | — | — |
| Other Liabilities | — | — | — | — |
| TDA Allocations Payable | — | — | — | — |
| Total Liabilities | \$ 576,043 | \$ 7,758,425 | \$ — | \$ — |
| Fund Equity | | | | |
| Reserved | | | | |
| TDA Current Allocations Unpaid | \$ 17,415,517 | \$ 92,455,597 | \$ — | \$ — |
| TDA Funds Reserved | — | — | — | 399,130 |
| TDA Unallocated Apportionments | — | — | 94,241 | — |
| TDA Unrestricted | — | — | — | — |
| Total Fund Equity | \$ 17,415,517 | \$ 92,455,597 | \$ 94,241 | \$ 399,130 |
| Total Liabilities and Equity | \$ 17,991,560 | \$ 100,214,022 | \$ 94,241 | \$ 399,130 |
| Statement of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| LTF (1/4 cent Sales Tax) | \$ 19,464,336 | \$ 295,859,127 | \$ 61,690 | \$ 1,134,257 |
| Interest | 496,732 | 2,983,404 | 3,235 | 11,957 |
| TDA Allocations Returned | — | — | — | — |
| Other/Miscellaneous | — | — | — | — |
| Total Revenues | \$ 19,961,068 | \$ 298,842,531 | \$ 64,925 | \$ 1,146,214 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 20,515,553 | \$ 291,811,238 | \$ 28,387 | \$ 1,217,608 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 20,515,553 | \$ 291,811,238 | \$ 28,387 | \$ 1,217,608 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ (554,485) | \$ 7,031,293 | \$ 36,538 | \$ (71,394) |
| 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 | \$ (554,485) | \$ 7,031,293 | \$ 36,538 | \$ (71,394) |
| Equity, Beginning of Year | \$ 17,970,002 | \$ 85,424,304 | \$ 57,703 | \$ 470,524 |
| Prior Year Adjustments | — | — | — | — |
| Equity, End of Year | \$ 17,415,517 | \$ 92,455,597 | \$ 94,241 | \$ 399,130 |

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

| | Butte County Association of Governments | Calaveras County Local Transportation Commission | Colusa County Local Transportation Commission | Del Norte County Local Transportation Commission |
|--|--|---|--|--|
| Balance Sheets | | | | |
| Assets | | | | |
| Cash and Investments | \$ 742,459 | \$ 392,243 | \$ 599,778 | \$ — |
| Accounts Receivable | — | — | 29,013 | 80,300 |
| Interest Receivable | 5,362 | — | — | — |
| Due From Other Funds | — | 25,102 | — | — |
| Due From Other Agencies | 485,999 | — | — | — |
| Other Assets | — | — | — | — |
| Total Assets | \$ 1,233,820 | \$ 417,345 | \$ 628,791 | \$ 80,300 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ — | \$ — | \$ 30,787 |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | 388,311 | — | — | — |
| Other Liabilities | — | — | — | — |
| TDA Allocations Payable | — | — | — | — |
| Total Liabilities | \$ 388,311 | \$ — | \$ — | \$ 30,787 |
| Fund Equity | | | | |
| Reserved | | | | |
| TDA Current Allocations Unpaid | \$ — | \$ — | \$ — | \$ — |
| TDA Funds Reserved | 308,768 | — | — | — |
| TDA Unallocated Apportionments | — | — | — | 49,513 |
| TDA Unrestricted | 536,741 | 417,345 | 628,791 | — |
| Total Fund Equity | \$ 845,509 | \$ 417,345 | \$ 628,791 | \$ 49,513 |
| Total Liabilities and Equity | \$ 1,233,820 | \$ 417,345 | \$ 628,791 | \$ 80,300 |
| Statement of Revenues, | | | | |
| Expenditures and Changes in | | | | |
| Fund Balance | | | | |
| Revenues | | | | |
| LTF (1/4 cent Sales Tax) | \$ 7,554,403 | \$ 886,964 | \$ 670,592 | \$ 546,993 |
| Interest | 108,601 | 6,991 | 14,419 | 3,402 |
| TDA Allocations Returned | — | 155,712 | — | — |
| Other/Miscellaneous | — | — | — | — |
| Total Revenues | \$ 7,663,004 | \$ 1,049,667 | \$ 685,011 | \$ 550,395 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 11,308,188 | \$ 898,838 | \$ 484,240 | \$ 622,013 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 11,308,188 | \$ 898,838 | \$ 484,240 | \$ 622,013 |
| Excess (Deficiency) of Revenues | | | | |
| Over (Under) Expenditures | \$ (3,645,184) | \$ 150,829 | \$ 200,771 | \$ (71,618) |
| Other Sources and (Uses) | | | | |
| Operating Transfers In | \$ — | \$ — | \$ — | \$ — |
| Operating Transfers Out | — | — | — | — |
| Other Sources (Uses) | — | — | — | — |
| Total Other Sources and (Uses) | \$ — | \$ — | \$ — | \$ — |
| Excess (Deficiency) of Revenues and | | | | |
| Other Sources Over (Under) | | | | |
| Expenditures and Other Uses | \$ (3,645,184) | \$ 150,829 | \$ 200,771 | \$ (71,618) |
| Equity, Beginning of Year | \$ 4,490,693 | \$ 190,475 | \$ 428,844 | \$ 124,131 |
| Prior Year Adjustments | — | 76,041 | (824) | (3,000) |
| Equity, End of Year | \$ 845,509 | \$ 417,345 | \$ 628,791 | \$ 49,513 |

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

| | El Dorado County Local Transportation Commission | Tahoe Regional Planning Agency El Dorado | Placer | Total |
|---|---|--|-------------------|---------------------|
| Balance Sheets | | | | |
| Assets | | | | |
| Cash and Investments | \$ 1,391,875 | \$ 284,649 | \$ 53,028 | \$ 337,677 |
| Accounts Receivable | — | — | — | — |
| Interest Receivable | — | — | — | — |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | 242,452 | — | — | — |
| Other Assets | — | — | — | — |
| Total Assets | \$ 1,634,327 | \$ 284,649 | \$ 53,028 | \$ 337,677 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ — | \$ — | \$ — |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | — | 38,611 | — | 38,611 |
| Other Liabilities | — | — | — | — |
| TDA Allocations Payable | — | — | — | — |
| Total Liabilities | \$ — | \$ 38,611 | \$ — | \$ 38,611 |
| Fund Equity | | | | |
| Reserved | | | | |
| TDA Current Allocations Unpaid | \$ — | \$ — | \$ — | \$ — |
| TDA Funds Reserved | 172,014 | 246,038 | 53,028 | 299,066 |
| TDA Unallocated Apportionments | 1,462,313 | — | — | — |
| TDA Unrestricted | — | — | — | — |
| Total Fund Equity | \$ 1,634,327 | \$ 246,038 | \$ 53,028 | \$ 299,066 |
| Total Liabilities and Equity | \$ 1,634,327 | \$ 284,649 | \$ 53,028 | \$ 337,677 |
| Statement of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| LTF (1/4 cent Sales Tax) | \$ 3,961,839 | \$ 955,979 | \$ 745,551 | \$ 1,701,530 |
| Interest | 44,183 | 25,485 | — | 25,485 |
| TDA Allocations Returned | — | — | — | — |
| Other/Miscellaneous | — | — | — | — |
| Total Revenues | \$ 4,006,022 | \$ 981,464 | \$ 745,551 | \$ 1,727,015 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 3,765,266 | \$ 924,413 | \$ 745,551 | \$ 1,669,964 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 3,765,266 | \$ 924,413 | \$ 745,551 | \$ 1,669,964 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 240,756 | \$ 57,051 | \$ — | \$ 57,051 |
| 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 | \$ 240,756 | \$ 57,051 | \$ — | \$ 57,051 |
| Equity, Beginning of Year | \$ 1,393,571 | \$ 188,987 | \$ 53,028 | \$ 242,015 |
| Prior Year Adjustments | — | — | — | — |
| Equity, End of Year | \$ 1,634,327 | \$ 246,038 | \$ 53,028 | \$ 299,066 |

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

| | Fresno County Council of Governments | Glenn County Local Transportation Commission | Humboldt County Association of Governments | Imperial Valley Association of Governments |
|---|---|---|---|--|
| Balance Sheets | | | | |
| Assets | | | | |
| Cash and Investments | \$ 5,558,059 | \$ 711,475 | \$ 1,358,313 | \$ 2,046,013 |
| Accounts Receivable | — | — | — | — |
| Interest Receivable | 13,895 | — | — | 18,040 |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | — | — | — | — |
| Other Assets | — | — | — | — |
| Total Assets | \$ 5,571,954 | \$ 711,475 | \$ 1,358,313 | \$ 2,064,053 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ — | \$ — | \$ — |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | — | — | 90,649 | — |
| Other Liabilities | — | — | — | — |
| TDA Allocations Payable | 1,922,383 | — | — | — |
| Total Liabilities | \$ 1,922,383 | \$ — | \$ 90,649 | \$ — |
| Fund Equity | | | | |
| Reserved | | | | |
| TDA Current Allocations Unpaid | \$ — | \$ — | \$ — | \$ — |
| TDA Funds Reserved | 3,649,571 | — | — | — |
| TDA Unallocated Apportionments | — | — | — | — |
| TDA Unrestricted | — | 711,475 | 1,267,664 | 2,064,053 |
| Total Fund Equity | \$ 3,649,571 | \$ 711,475 | \$ 1,267,664 | \$ 2,064,053 |
| Total Liabilities and Equity | \$ 5,571,954 | \$ 711,475 | \$ 1,358,313 | \$ 2,064,053 |
| Statement of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| LTF (1/4 cent Sales Tax) | \$ 30,914,888 | \$ 826,055 | \$ 4,115,688 | \$ 5,190,194 |
| Interest | 234,661 | 18,727 | 62,446 | 66,809 |
| TDA Allocations Returned | — | — | — | — |
| Other/Miscellaneous | — | — | — | — |
| Total Revenues | \$ 31,149,549 | \$ 844,782 | \$ 4,178,134 | \$ 5,257,003 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 29,670,599 | \$ 638,400 | \$ 3,825,002 | \$ 4,729,203 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 29,670,599 | \$ 638,400 | \$ 3,825,002 | \$ 4,729,203 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 1,478,950 | \$ 206,382 | \$ 353,132 | \$ 527,800 |
| 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 | \$ 1,478,950 | \$ 206,382 | \$ 353,132 | \$ 527,800 |
| Equity, Beginning of Year | \$ 2,170,621 | \$ 505,093 | \$ 926,032 | \$ 1,536,253 |
| Prior Year Adjustments | — | — | (11,500) | — |
| Equity, End of Year | \$ 3,649,571 | \$ 711,475 | \$ 1,267,664 | \$ 2,064,053 |

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 147,214 | \$ 17,766,503 | \$ — | \$ 503,732 |
| Accounts Receivable | — | — | — | — |
| Interest Receivable | 799 | — | — | — |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | 61,000 | 186,435 | — | — |
| Other Assets | — | 212,167 | — | 49,115 |
| Total Assets | \$ 209,013 | \$ 18,165,105 | \$ — | \$ 552,847 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ — | \$ — | \$ — |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | 227 | — | — | — |
| Other Liabilities | — | — | — | — |
| TDA Allocations Payable | — | — | — | — |
| Total Liabilities | \$ 227 | \$ — | \$ — | \$ — |
| Fund Equity | | | | |
| Reserved | | | | |
| TDA Current Allocations Unpaid | \$ 103,860 | \$ — | \$ — | \$ 230,320 |
| TDA Funds Reserved | — | — | — | — |
| TDA Unallocated Apportionments | 104,926 | — | — | — |
| TDA Unrestricted | — | 18,165,105 | — | 322,527 |
| Total Fund Equity | \$ 208,786 | \$ 18,165,105 | \$ — | \$ 552,847 |
| Total Liabilities and Equity | \$ 209,013 | \$ 18,165,105 | \$ — | \$ 552,847 |
| Statement of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| LTF (1/4 cent Sales Tax) | \$ 814,694 | \$ 28,153,445 | \$ 3,057,827 | \$ 1,360,354 |
| Interest | 3,797 | 610,049 | 5,470 | 14,314 |
| TDA Allocations Returned | — | — | — | — |
| Other/Miscellaneous | — | — | — | 24,780 |
| Total Revenues | \$ 818,491 | \$ 28,763,494 | \$ 3,063,297 | \$ 1,399,448 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 762,418 | \$ 25,084,964 | \$ 3,063,297 | \$ 1,338,390 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 762,418 | \$ 25,084,964 | \$ 3,063,297 | \$ 1,338,390 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 56,073 | \$ 3,678,530 | \$ — | \$ 61,058 |
| 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 | \$ 56,073 | \$ 3,678,530 | \$ — | \$ 61,058 |
| Equity, Beginning of Year | \$ 100,213 | \$ 14,486,574 | \$ — | \$ 491,789 |
| Prior Year Adjustments | 52,500 | 1 | — | — |
| Equity, End of Year | \$ 208,786 | \$ 18,165,105 | \$ — | \$ 552,847 |

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 263,076 | \$ 175,598,149 | \$ 4,124,345 | \$ 68,263 |
| Accounts Receivable | — | 24,090,025 | — | 30,100 |
| Interest Receivable | — | 668,973 | — | — |
| Due From Other Funds | — | — | 40,000 | — |
| Due From Other Agencies | 256,779 | — | — | — |
| Other Assets | — | — | — | — |
| Total Assets | \$ 519,855 | \$ 200,357,147 | \$ 4,164,345 | \$ 98,363 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ 30,000,000 | \$ — | \$ — |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | — | 3,450,003 | — | — |
| Other Liabilities | — | — | — | — |
| TDA Allocations Payable | — | — | — | — |
| Total Liabilities | \$ — | \$ 33,450,003 | \$ — | \$ — |
| Fund Equity | | | | |
| Reserved | | | | |
| TDA Current Allocations Unpaid | \$ — | \$ 113,277,040 | \$ — | \$ — |
| TDA Funds Reserved | 140,240 | — | 2,359,068 | — |
| TDA Unallocated Apportionments | 379,615 | 53,630,104 | 1,805,277 | — |
| TDA Unrestricted | — | — | — | 98,363 |
| Total Fund Equity | \$ 519,855 | \$ 166,907,144 | \$ 4,164,345 | \$ 98,363 |
| Total Liabilities and Equity | \$ 519,855 | \$ 200,357,147 | \$ 4,164,345 | \$ 98,363 |
| Statement of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| LTF (1/4 cent Sales Tax) | \$ 764,918 | \$ 338,741,596 | \$ 3,543,442 | \$ 429,597 |
| Interest | — | 5,644,341 | 118,599 | 6,431 |
| TDA Allocations Returned | 11,809 | — | — | — |
| Other/Miscellaneous | — | — | — | — |
| Total Revenues | \$ 776,727 | \$ 344,385,937 | \$ 3,662,041 | \$ 436,028 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 690,384 | \$ 315,876,485 | \$ 3,898,894 | \$ 416,322 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 690,384 | \$ 315,876,485 | \$ 3,898,894 | \$ 416,322 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 86,343 | \$ 28,509,452 | \$ (236,853) | \$ 19,706 |
| 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 | \$ 86,343 | \$ 28,509,452 | \$ (236,853) | \$ 19,706 |
| Equity, Beginning of Year | \$ 351,989 | \$ 138,397,692 | \$ 4,401,198 | \$ 78,657 |
| Prior Year Adjustments | 81,523 | — | — | — |
| Equity, End of Year | \$ 519,855 | \$ 166,907,144 | \$ 4,164,345 | \$ 98,363 |

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 542,940 | \$ 2,303,459 | \$ 21,969 | \$ 604,543 |
| Accounts Receivable | 442 | — | — | — |
| Interest Receivable | — | — | — | — |
| Due From Other Funds | 712,152 | — | — | 26,270 |
| Due From Other Agencies | — | 221,100 | — | 80,591 |
| Other Assets | — | — | — | — |
| Total Assets | \$ 1,255,534 | \$ 2,524,559 | \$ 21,969 | \$ 711,404 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ — | \$ — | \$ — |
| Due to Other Funds | — | — | — | 26,270 |
| Due to Other Agencies | — | — | — | — |
| Other Liabilities | — | — | — | 3,075 |
| TDA Allocations Payable | — | — | — | 20,083 |
| Total Liabilities | \$ — | \$ — | \$ — | \$ 49,428 |
| Fund Equity | | | | |
| Reserved | | | | |
| TDA Current Allocations Unpaid | \$ — | \$ — | \$ — | \$ — |
| TDA Funds Reserved | — | 2,524,559 | — | — |
| TDA Unallocated Apportionments | — | — | — | 661,976 |
| TDA Unrestricted | 1,255,534 | — | 21,969 | — |
| Total Fund Equity | \$ 1,255,534 | \$ 2,524,559 | \$ 21,969 | \$ 661,976 |
| Total Liabilities and Equity | \$ 1,255,534 | \$ 2,524,559 | \$ 21,969 | \$ 711,404 |
| Statement of Revenues, | | | | |
| Expenditures and Changes in | | | | |
| Fund Balance | | | | |
| Revenues | | | | |
| LTF (1/4 cent Sales Tax) | \$ 3,071,593 | \$ 6,665,148 | \$ 214,675 | \$ 730,641 |
| Interest | 18,515 | 33,615 | 1,361 | 36,009 |
| TDA Allocations Returned | — | — | — | — |
| Other/Miscellaneous | — | — | — | — |
| Total Revenues | \$ 3,090,108 | \$ 6,698,763 | \$ 216,036 | \$ 766,650 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 2,937,861 | \$ 5,750,000 | \$ 234,675 | \$ 579,694 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 2,937,861 | \$ 5,750,000 | \$ 234,675 | \$ 579,694 |
| Excess (Deficiency) of Revenues | | | | |
| Over (Under) Expenditures | \$ 152,247 | \$ 948,763 | \$ (18,639) | \$ 186,956 |
| 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 | \$ 152,247 | \$ 948,763 | \$ (18,639) | \$ 186,956 |
| Equity, Beginning of Year | \$ 1,103,287 | \$ 1,575,796 | \$ 41,091 | \$ 475,020 |
| Prior Year Adjustments | — | — | (483) | — |
| Equity, End of Year | \$ 1,255,534 | \$ 2,524,559 | \$ 21,969 | \$ 661,976 |

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 7,720,208 | \$ 1,066,734 | \$ 12,791,587 | \$ 5,531,382 |
| Accounts Receivable | 2,298,300 | — | — | — |
| Interest Receivable | 94,107 | — | 100,493 | — |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | — | 515,901 | 3,563,328 | 1,282,800 |
| Other Assets | — | 40,214 | — | — |
| Total Assets | \$ 10,112,615 | \$ 1,622,849 | \$ 16,455,408 | \$ 6,814,182 |
| Liabilities | | | | |
| Accounts Payable | \$ 364,471 | \$ — | \$ — | \$ 3,054,857 |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | — | — | 1,171 | — |
| Other Liabilities | — | — | — | — |
| TDA Allocations Payable | — | 393,615 | — | — |
| Total Liabilities | \$ 364,471 | \$ 393,615 | \$ 1,171 | \$ 3,054,857 |
| Fund Equity | | | | |
| Reserved | | | | |
| TDA Current Allocations Unpaid | \$ 9,748,144 | \$ — | \$ — | \$ — |
| TDA Funds Reserved | — | — | 16,454,237 | — |
| TDA Unallocated Apportionments | — | 1,229,234 | — | — |
| TDA Unrestricted | — | — | — | 3,759,325 |
| Total Fund Equity | \$ 9,748,144 | \$ 1,229,234 | \$ 16,454,237 | \$ 3,759,325 |
| Total Liabilities and Equity | \$ 10,112,615 | \$ 1,622,849 | \$ 16,455,408 | \$ 6,814,182 |
| Statement of Revenues, | | | | |
| Expenditures and Changes in | | | | |
| Fund Balance | | | | |
| Revenues | | | | |
| LTF (1/4 cent Sales Tax) | \$ 14,216,587 | \$ 3,311,547 | \$ 104,053,243 | \$ 18,138,023 |
| Interest | 266,697 | 28,875 | (540,131) | 395,906 |
| TDA Allocations Returned | — | — | 14,180 | — |
| Other/Miscellaneous | — | — | — | — |
| Total Revenues | \$ 14,483,284 | \$ 3,340,422 | \$ 103,527,292 | \$ 18,533,929 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 12,862,159 | \$ 3,316,575 | \$ 102,653,626 | \$ 24,620,750 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 12,862,159 | \$ 3,316,575 | \$ 102,653,626 | \$ 24,620,750 |
| Excess (Deficiency) of Revenues | | | | |
| Over (Under) Expenditures | \$ 1,621,125 | \$ 23,847 | \$ 873,666 | \$ (6,086,821) |
| 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 | \$ 1,621,125 | \$ 23,847 | \$ 873,666 | \$ (6,086,821) |
| Equity, Beginning of Year | \$ 8,666,624 | \$ 1,205,387 | \$ 15,580,571 | \$ 9,846,146 |
| Prior Year Adjustments | (539,605) | — | — | — |
| Equity, End of Year | \$ 9,748,144 | \$ 1,229,234 | \$ 16,454,237 | \$ 3,759,325 |

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 643,492 | \$ 61,995,766 | \$ 9,628,376 | \$ 990,080 |
| Accounts Receivable | 42,800 | 14,187,394 | 3,773,900 | 262,410 |
| Interest Receivable | — | 613,819 | 146,003 | 15,012 |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | — | — | — | — |
| Other Assets | — | — | — | — |
| Total Assets | \$ 686,292 | \$ 76,796,979 | \$ 13,548,279 | \$ 1,267,502 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ 95,000 | \$ — | \$ — |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | — | — | — | — |
| Other Liabilities | — | — | — | — |
| TDA Allocations Payable | — | — | 4,587,220 | 787,517 |
| Total Liabilities | \$ — | \$ 95,000 | \$ 4,587,220 | \$ 787,517 |
| Fund Equity | | | | |
| Reserved | | | | |
| TDA Current Allocations Unpaid | \$ — | \$ 63,576,830 | \$ — | \$ — |
| TDA Funds Reserved | — | 12,393,440 | — | — |
| TDA Unallocated Apportionments | — | 731,709 | — | — |
| TDA Unrestricted | 686,292 | — | 8,961,059 | 479,985 |
| Total Fund Equity | \$ 686,292 | \$ 76,701,979 | \$ 8,961,059 | \$ 479,985 |
| Total Liabilities and Equity | \$ 686,292 | \$ 76,796,979 | \$ 13,548,279 | \$ 1,267,502 |
| Statement of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| LTF (1/4 cent Sales Tax) | \$ 624,255 | \$ 74,673,605 | \$ 55,070,350 | \$ 3,621,085 |
| Interest | 15,266 | 1,700,405 | 272,983 | 37,191 |
| TDA Allocations Returned | — | 24,866 | — | — |
| Other/Miscellaneous | — | — | — | — |
| Total Revenues | \$ 639,521 | \$ 76,398,876 | \$ 55,343,333 | \$ 3,658,276 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 569,131 | \$ 57,272,733 | \$ 54,834,133 | \$ 2,885,000 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 569,131 | \$ 57,272,733 | \$ 54,834,133 | \$ 2,885,000 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 70,390 | \$ 19,126,143 | \$ 509,200 | \$ 773,276 |
| 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 | \$ 70,390 | \$ 19,126,143 | \$ 509,200 | \$ 773,276 |
| Equity, Beginning of Year | \$ 588,757 | \$ 57,575,836 | \$ 8,451,859 | \$ (293,291) |
| Prior Year Adjustments | 27,145 | — | — | — |
| Equity, End of Year | \$ 686,292 | \$ 76,701,979 | \$ 8,961,059 | \$ 479,985 |

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 2,874,550 | \$ 998,360 | \$ 14,491,366 | \$ 1,131,115 |
| Accounts Receivable | 552,100 | 100,100 | 4,688,510 | — |
| Interest Receivable | — | 10,219 | 171,234 | — |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | — | — | — | — |
| Other Assets | — | — | — | — |
| Total Assets | \$ 3,426,650 | \$ 1,108,679 | \$ 19,351,110 | \$ 1,131,115 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ — | \$ — | \$ — |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | — | — | — | — |
| Other Liabilities | — | — | — | — |
| TDA Allocations Payable | 1,624,168 | 212,230 | 7,211,135 | — |
| Total Liabilities | \$ 1,624,168 | \$ 212,230 | \$ 7,211,135 | \$ — |
| Fund Equity | | | | |
| Reserved | | | | |
| TDA Current Allocations Unpaid | \$ — | \$ — | \$ — | \$ — |
| TDA Funds Reserved | — | — | — | 263,385 |
| TDA Unallocated Apportionments | — | — | — | — |
| TDA Unrestricted | 1,802,482 | 896,449 | 12,139,975 | 867,730 |
| Total Fund Equity | \$ 1,802,482 | \$ 896,449 | \$ 12,139,975 | \$ 1,131,115 |
| Total Liabilities and Equity | \$ 3,426,650 | \$ 1,108,679 | \$ 19,351,110 | \$ 1,131,115 |
| Statement of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| LTF (1/4 cent Sales Tax) | \$ 8,011,321 | \$ 1,430,815 | \$ 68,133,571 | \$ 1,273,721 |
| Interest | 122,245 | 35,336 | 467,755 | 61,760 |
| TDA Allocations Returned | — | — | — | 9,827 |
| Other/Miscellaneous | — | — | — | — |
| Total Revenues | \$ 8,133,566 | \$ 1,466,151 | \$ 68,601,326 | \$ 1,345,308 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 8,145,622 | \$ 1,327,000 | \$ 67,191,755 | \$ 903,281 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 8,145,622 | \$ 1,327,000 | \$ 67,191,755 | \$ 903,281 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ (12,056) | \$ 139,151 | \$ 1,409,571 | \$ 442,027 |
| 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 | \$ (12,056) | \$ 139,151 | \$ 1,409,571 | \$ 442,027 |
| Equity, Beginning of Year | \$ 1,814,538 | \$ 757,298 | \$ 10,730,404 | \$ 689,088 |
| Prior Year Adjustments | — | — | — | — |
| Equity, End of Year | \$ 1,802,482 | \$ 896,449 | \$ 12,139,975 | \$ 1,131,115 |

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 52,514,043 | \$ 36,359,071 | \$ 7,402,977 | \$ 1,195,351 |
| Accounts Receivable | 14,748,070 | 166,645 | 1,718,300 | 1,533,900 |
| Interest Receivable | 836,882 | 237,217 | 78,826 | — |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | — | 4,527,203 | — | — |
| Other Assets | — | — | — | — |
| Total Assets | \$ 68,098,995 | \$ 41,290,136 | \$ 9,200,103 | \$ 2,729,251 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ 299,733 | \$ — | \$ 1,034,100 |
| Due to Other Funds | — | — | 17,856 | — |
| Due to Other Agencies | — | — | 2,057,549 | — |
| Other Liabilities | 2,476,670 | — | — | — |
| TDA Allocations Payable | — | — | — | — |
| Total Liabilities | \$ 2,476,670 | \$ 299,733 | \$ 2,075,405 | \$ 1,034,100 |
| Fund Equity | | | | |
| Reserved | | | | |
| TDA Current Allocations Unpaid | \$ — | \$ — | \$ 7,124,698 | \$ — |
| TDA Funds Reserved | 13,085,699 | 40,990,403 | — | — |
| TDA Unallocated Apportionments | 29,560,124 | — | — | — |
| TDA Unrestricted | 22,976,502 | — | — | 1,695,151 |
| Total Fund Equity | \$ 65,622,325 | \$ 40,990,403 | \$ 7,124,698 | \$ 1,695,151 |
| Total Liabilities and Equity | \$ 68,098,995 | \$ 41,290,136 | \$ 9,200,103 | \$ 2,729,251 |
| Statement of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| LTF (1/4 cent Sales Tax) | \$ 79,976,973 | \$ 120,471,039 | \$ 24,975,210 | \$ 10,694,808 |
| Interest | 1,824,583 | 741,530 | 301,943 | 65,479 |
| TDA Allocations Returned | — | 11,324,804 | — | — |
| Other/Miscellaneous | — | — | — | — |
| Total Revenues | \$ 81,801,556 | \$ 132,537,373 | \$ 25,277,153 | \$ 10,760,287 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 75,841,630 | \$ 119,414,298 | \$ 24,020,628 | \$ 10,274,850 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 75,841,630 | \$ 119,414,298 | \$ 24,020,628 | \$ 10,274,850 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 5,959,926 | \$ 13,123,075 | \$ 1,256,525 | \$ 485,437 |
| 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 | \$ 5,959,926 | \$ 13,123,075 | \$ 1,256,525 | \$ 485,437 |
| Equity, Beginning of Year | \$ 59,662,399 | \$ 27,867,328 | \$ 5,868,173 | \$ 1,209,714 |
| Prior Year Adjustments | — | — | — | — |
| Equity, End of Year | \$ 65,622,325 | \$ 40,990,403 | \$ 7,124,698 | \$ 1,695,151 |

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 658,235 | \$ 1,809,446 | \$ 1,175,321 | \$ 7,535 |
| Accounts Receivable | — | — | — | 4,100 |
| Interest Receivable | 3,168 | — | 7,056 | — |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | — | — | 305,202 | — |
| Other Assets | — | — | 80,391 | 55,000 |
| Total Assets | \$ 661,403 | \$ 1,809,446 | \$ 1,567,970 | \$ 66,635 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ — | \$ — | \$ — |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | 3,926 | — | — | — |
| Other Liabilities | — | — | 12,228 | 1,766 |
| TDA Allocations Payable | — | — | — | — |
| Total Liabilities | \$ 3,926 | \$ — | \$ 12,228 | \$ 1,766 |
| Fund Equity | | | | |
| Reserved | | | | |
| TDA Current Allocations Unpaid | \$ — | \$ 974,737 | \$ — | \$ — |
| TDA Funds Reserved | 51,924 | 392,200 | 1,555,742 | — |
| TDA Unallocated Apportionments | 605,553 | 442,509 | — | — |
| TDA Unrestricted | — | — | — | 64,869 |
| Total Fund Equity | \$ 657,477 | \$ 1,809,446 | \$ 1,555,742 | \$ 64,869 |
| Total Liabilities and Equity | \$ 661,403 | \$ 1,809,446 | \$ 1,567,970 | \$ 66,635 |
| Statement of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| LTF (1/4 cent Sales Tax) | \$ 14,897,622 | \$ 7,908,250 | \$ 7,171,770 | \$ 69,691 |
| Interest | 13,246 | 66,355 | 35,579 | 549 |
| TDA Allocations Returned | — | — | 45,468 | — |
| Other/Miscellaneous | — | — | — | — |
| Total Revenues | \$ 14,910,868 | \$ 7,974,605 | \$ 7,252,817 | \$ 70,240 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 14,629,788 | \$ 7,432,475 | \$ 6,447,235 | \$ 78,061 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 14,629,788 | \$ 7,432,475 | \$ 6,447,235 | \$ 78,061 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 281,080 | \$ 542,130 | \$ 805,582 | \$ (7,821) |
| 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 | \$ 281,080 | \$ 542,130 | \$ 805,582 | \$ (7,821) |
| Equity, Beginning of Year | \$ 376,397 | \$ 1,267,316 | \$ 622,781 | \$ 72,690 |
| Prior Year Adjustments | — | — | 127,379 | — |
| Equity, End of Year | \$ 657,477 | \$ 1,809,446 | \$ 1,555,742 | \$ 64,869 |

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 102,102 | \$ 4,775,420 | \$ — | \$ 1,239 |
| Accounts Receivable | 88,200 | 1,300,500 | — | — |
| Interest Receivable | — | 25,087 | — | 1,990 |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | — | — | — | 662,764 |
| Other Assets | — | — | — | — |
| Total Assets | \$ 190,302 | \$ 6,101,007 | \$ — | \$ 665,993 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ — | \$ — | \$ — |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | — | 5,823,117 | — | 28,475 |
| Other Liabilities | — | — | — | — |
| TDA Allocations Payable | — | — | — | — |
| Total Liabilities | \$ — | \$ 5,823,117 | \$ — | \$ 28,475 |
| Fund Equity | | | | |
| Reserved | | | | |
| TDA Current Allocations Unpaid | \$ — | \$ — | \$ — | \$ — |
| TDA Funds Reserved | 190,302 | — | — | — |
| TDA Unallocated Apportionments | — | 277,890 | — | 637,518 |
| TDA Unrestricted | — | — | — | — |
| Total Fund Equity | \$ 190,302 | \$ 277,890 | \$ — | \$ 637,518 |
| Total Liabilities and Equity | \$ 190,302 | \$ 6,101,007 | \$ — | \$ 665,993 |
| Statement of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| LTF (1/4 cent Sales Tax) | \$ 1,253,356 | \$ 18,858,391 | \$ 1,775,333 | \$ 186,511 |
| Interest | 8,859 | 82,394 | 1,748 | 9,617 |
| TDA Allocations Returned | — | — | — | 225,425 |
| Other/Miscellaneous | — | — | — | — |
| Total Revenues | \$ 1,262,215 | \$ 18,940,785 | \$ 1,777,081 | \$ 421,553 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 1,219,015 | \$ 18,858,391 | \$ 1,777,081 | \$ 374,000 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 1,219,015 | \$ 18,858,391 | \$ 1,777,081 | \$ 374,000 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 43,200 | \$ 82,394 | \$ — | \$ 47,553 |
| 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 | \$ 43,200 | \$ 82,394 | \$ — | \$ 47,553 |
| Equity, Beginning of Year | \$ 147,102 | \$ 210,119 | \$ — | \$ 589,965 |
| Prior Year Adjustments | — | (14,623) | — | — |
| Equity, End of Year | \$ 190,302 | \$ 277,890 | \$ — | \$ 637,518 |

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

| | Tulare County Association of Governments | Tuolumne County and Cities Planning Council | Ventura County Transportation Commission | State Total |
|---|---|--|---|-------------------------|
| Balance Sheets | | | | |
| Assets | | | | |
| Cash and Investments | \$ 1,351,002 | \$ 348,158 | \$ 4,658,936 | \$ 533,486,239 |
| Accounts Receivable | 32,427 | — | — | 65,039,026 |
| Interest Receivable | — | — | 43,974 | 2,921,887 |
| Due From Other Funds | — | — | — | 836,284 |
| Due From Other Agencies | 775,101 | — | — | 13,166,655 |
| Other Assets | 1,114,523 | — | 63,929 | 1,615,339 |
| Total Assets | \$ 3,273,053 | \$ 348,158 | \$ 4,766,839 | \$ 617,065,430 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ — | \$ — | \$ 42,637,373 |
| Due to Other Funds | — | — | — | 44,126 |
| Due to Other Agencies | 124,984 | — | — | 12,007,023 |
| Other Liabilities | — | — | — | 2,493,739 |
| TDA Allocations Payable | — | — | — | 9,547,216 |
| Total Liabilities | \$ 124,984 | \$ — | \$ — | \$ 66,729,477 |
| Fund Equity | | | | |
| Reserved | | | | |
| TDA Current Allocations Unpaid | \$ — | \$ — | \$ — | \$ 287,491,226 |
| TDA Funds Reserved | — | — | — | 95,229,748 |
| TDA Unallocated Apportionments | 3,148,069 | 348,158 | — | 95,168,729 |
| TDA Unrestricted | — | — | 4,766,839 | 72,446,250 |
| Total Fund Equity | \$ 3,148,069 | \$ 348,158 | \$ 4,766,839 | \$ 550,335,953 |
| Total Liabilities and Equity | \$ 3,273,053 | \$ 348,158 | \$ 4,766,839 | \$ 617,065,430 |
| Statement of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| LTF (1/4 cent Sales Tax) | \$ 11,827,303 | \$ 1,682,281 | \$ 30,747,131 | \$ 1,357,892,371 |
| Interest | 87,891 | 8,819 | 184,145 | 15,906,091 |
| TDA Allocations Returned | — | — | — | 11,812,091 |
| Other/Miscellaneous | — | — | — | 24,780 |
| Total Revenues | \$ 11,915,194 | \$ 1,691,100 | \$ 30,931,276 | \$ 1,385,635,333 |
| Expenditures | | | | |
| LTF Claimants, Planning, Administration | \$ 11,696,709 | \$ 1,706,083 | \$ 29,236,071 | \$ 1,303,698,655 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 11,696,709 | \$ 1,706,083 | \$ 29,236,071 | \$ 1,303,698,655 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 218,485 | \$ (14,983) | \$ 1,695,205 | \$ 81,936,678 |
| 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 | \$ 218,485 | \$ (14,983) | \$ 1,695,205 | \$ 81,936,678 |
| Equity, Beginning of Year | \$ 2,929,584 | \$ 363,141 | \$ 3,071,634 | \$ 468,604,721 |
| Prior Year Adjustments | — | — | — | (205,446) |
| Equity, End of Year | \$ 3,148,069 | \$ 348,158 | \$ 4,766,839 | \$ 550,335,953 |

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06
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 | \$ 49,003,371 | \$ 8,183 | \$ 307,172 | \$ 87,652 |
| Accounts Receivable | — | — | 26,713 | — |
| Interest Receivable | 174,999 | 67 | — | 138 |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | — | — | 250,000 | 164,396 |
| Other Assets | — | — | — | — |
| Total Assets | \$ 49,178,370 | \$ 8,250 | \$ 583,885 | \$ 252,186 |
| Liabilities | | | | |
| Accounts Payable | \$ 12,332,486 | \$ — | \$ — | \$ 87,648 |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | — | — | — | 131,983 |
| Deferred Revenues | — | — | — | — |
| Other Liabilities | 148,627 | — | — | — |
| TDA Allocations Payable | — | — | — | — |
| Total Liabilities | \$ 12,481,113 | \$ — | \$ — | \$ 219,631 |
| Fund Equity | | | | |
| TDA Current Allocations Unpaid | \$ 4,051,083 | \$ — | \$ — | \$ — |
| TDA Funds Reserved | 32,646,174 | — | 557,172 | — |
| TDA Unallocated Apportionments | — | 8,250 | 26,713 | — |
| TDA Unrestricted | — | — | — | 32,555 |
| Total Fund Equity | \$ 36,697,257 | \$ 8,250 | \$ 583,885 | \$ 32,555 |
| Total Liabilities and Equity | \$ 49,178,370 | \$ 8,250 | \$ 583,885 | \$ 252,186 |
| Statements of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| STAF | \$ 70,721,804 | \$ 3,439 | \$ 111,089 | \$ 635,001 |
| Interest | 534,650 | 232 | 11,212 | 1,158 |
| TDA Allocations Returned | — | — | — | — |
| Other/ Miscellaneous | — | — | — | — |
| Total Revenues | \$ 71,256,454 | \$ 3,671 | \$ 122,301 | \$ 636,159 |
| Expenditures | | | | |
| STAF Claimants | \$ 62,683,063 | \$ — | \$ — | \$ 633,159 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 62,683,063 | \$ — | \$ — | \$ 633,159 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 8,573,391 | \$ 3,671 | \$ 122,301 | \$ 3,000 |
| 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 | \$ 8,573,391 | \$ 3,671 | \$ 122,301 | \$ 3,000 |
| Equity, Beginning of Year | \$ 28,123,866 | \$ 4,579 | \$ 461,584 | \$ 29,555 |
| Prior Year Adjustments | — | — | — | — |
| Equity, End of Year | \$ 36,697,257 | \$ 8,250 | \$ 583,885 | \$ 32,555 |

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

| | Calaveras County Local Transportation Commission | Colusa County Local Transportation Commission | Del Norte County Local Transportation Commission | El Dorado County Local Transportation Commission |
|---|--|---|--|--|
| Balance Sheets | | | | |
| Assets | | | | |
| Cash and Investments | \$ 30,639 | \$ 14,687 | \$ — | \$ 319,426 |
| Accounts Receivable | 30,518 | 14,223 | 19,686 | — |
| Interest Receivable | — | — | — | — |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | 30,518 | — | — | 103,451 |
| Other Assets | — | — | — | — |
| Total Assets | \$ 91,675 | \$ 28,910 | \$ 19,686 | \$ 422,877 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ — | \$ 34,182 | \$ — |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | 18,873 | — | — | — |
| Deferred Revenues | — | — | — | — |
| Other Liabilities | — | — | 41,480 | — |
| TDA Allocations Payable | — | — | — | — |
| Total Liabilities | \$ 18,873 | \$ — | \$ 75,662 | \$ — |
| Fund Equity | | | | |
| TDA Current Allocations Unpaid | \$ — | \$ — | \$ — | \$ — |
| TDA Funds Reserved | 30,518 | — | — | — |
| TDA Unallocated Apportionments | 42,284 | — | (55,976) | 422,877 |
| TDA Unrestricted | — | 28,910 | — | — |
| Total Fund Equity | \$ 72,802 | \$ 28,910 | \$ (55,976) | \$ 422,877 |
| Total Liabilities and Equity | \$ 91,675 | \$ 28,910 | \$ 19,686 | \$ 422,877 |
| Statements of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| STAF | \$ 122,069 | \$ 62,696 | \$ 78,739 | \$ 416,496 |
| Interest | 183 | 826 | 668 | 6,381 |
| TDA Allocations Returned | — | — | — | — |
| Other/ Miscellaneous | — | — | — | — |
| Total Revenues | \$ 122,252 | \$ 63,522 | \$ 79,407 | \$ 422,877 |
| Expenditures | | | | |
| STAF Claimants | \$ 61,096 | \$ 49,093 | \$ 112,653 | \$ — |
| All Other | — | — | — | — |
| Total Expenditures | \$ 61,096 | \$ 49,093 | \$ 112,653 | \$ — |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 61,156 | \$ 14,429 | \$ (33,246) | \$ 422,877 |
| 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 | \$ 61,156 | \$ 14,429 | \$ (33,246) | \$ 422,877 |
| Equity, Beginning of Year | \$ (5,930) | \$ 14,440 | \$ (22,730) | \$ — |
| Prior Year Adjustments | 17,576 | 41 | — | — |
| Equity, End of Year | \$ 72,802 | \$ 28,910 | \$ (55,976) | \$ 422,877 |

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 37,720 | \$ 806,244 | \$ — | \$ 127,011 |
| Accounts Receivable | 62,081 | 686,327 | — | — |
| Interest Receivable | — | 2,016 | — | — |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | — | — | — | — |
| Other Assets | — | — | — | — |
| Total Assets | \$ 99,801 | \$ 1,494,587 | \$ — | \$ 127,011 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ — | \$ — | \$ — |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | — | — | — | 53,632 |
| Deferred Revenues | — | — | — | — |
| Other Liabilities | — | — | — | — |
| TDA Allocations Payable | — | 1,088,066 | — | — |
| Total Liabilities | \$ — | \$ 1,088,066 | \$ — | \$ 53,632 |
| Fund Equity | | | | |
| TDA Current Allocations Unpaid | \$ 62,081 | \$ 406,521 | \$ — | \$ — |
| TDA Funds Reserved | 37,720 | — | — | — |
| TDA Unallocated Apportionments | — | — | — | — |
| TDA Unrestricted | — | — | — | 73,379 |
| Total Fund Equity | \$ 99,801 | \$ 406,521 | \$ — | \$ 73,379 |
| Total Liabilities and Equity | \$ 99,801 | \$ 1,494,587 | \$ — | \$ 127,011 |
| Statements of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| STAF | \$ 247,618 | \$ 2,765,819 | \$ 88,088 | \$ 411,296 |
| Interest | 2,236 | 19,141 | 74 | 2,175 |
| TDA Allocations Returned | — | — | — | — |
| Other/ Miscellaneous | — | — | — | — |
| Total Revenues | \$ 249,854 | \$ 2,784,960 | \$ 88,162 | \$ 413,471 |
| Expenditures | | | | |
| STAF Claimants | \$ 192,111 | \$ 2,630,073 | \$ 88,342 | \$ 388,339 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 192,111 | \$ 2,630,073 | \$ 88,342 | \$ 388,339 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 57,743 | \$ 154,887 | \$ (180) | \$ 25,132 |
| 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 | \$ 57,743 | \$ 154,887 | \$ (180) | \$ 25,132 |
| Equity, Beginning of Year | \$ 42,058 | \$ 251,634 | \$ — | \$ 5,729 |
| Prior Year Adjustments | — | — | 180 | 42,518 |
| Equity, End of Year | \$ 99,801 | \$ 406,521 | \$ — | \$ 73,379 |

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 326,496 | \$ — | \$ 1,600,935 | \$ — |
| Accounts Receivable | — | — | — | — |
| Interest Receivable | 1,589 | — | — | — |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | — | 14,914 | 576,247 | — |
| Other Assets | — | — | — | — |
| Total Assets | \$ 328,085 | \$ 14,914 | \$ 2,177,182 | \$ — |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ — | \$ — | \$ — |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | — | 14,914 | 125,719 | — |
| Deferred Revenues | — | — | — | — |
| Other Liabilities | — | — | — | — |
| TDA Allocations Payable | — | — | — | — |
| Total Liabilities | \$ — | \$ 14,914 | \$ 125,719 | \$ — |
| Fund Equity | | | | |
| TDA Current Allocations Unpaid | \$ — | \$ — | \$ — | \$ — |
| TDA Funds Reserved | — | — | — | — |
| TDA Unallocated Apportionments | — | — | — | — |
| TDA Unrestricted | 328,085 | — | 2,051,463 | — |
| Total Fund Equity | \$ 328,085 | \$ — | \$ 2,051,463 | \$ — |
| Total Liabilities and Equity | \$ 328,085 | \$ 14,914 | \$ 2,177,182 | \$ — |
| Statements of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| STAF | \$ 394,167 | \$ 58,648 | \$ 2,235,957 | \$ 475,428 |
| Interest | 9,201 | — | 48,186 | 209 |
| TDA Allocations Returned | — | — | — | — |
| Other/ Miscellaneous | — | — | — | — |
| Total Revenues | \$ 403,368 | \$ 58,648 | \$ 2,284,143 | \$ 475,637 |
| Expenditures | | | | |
| STAF Claimants | \$ 500,000 | \$ 58,648 | \$ 1,381,092 | \$ 475,637 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 500,000 | \$ 58,648 | \$ 1,381,092 | \$ 475,637 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ (96,632) | \$ — | \$ 903,051 | \$ — |
| 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 | \$ (96,632) | \$ — | \$ 903,051 | \$ — |
| Equity, Beginning of Year | \$ 424,717 | \$ — | \$ 1,148,412 | \$ — |
| Prior Year Adjustments | — | — | — | — |
| Equity, End of Year | \$ 328,085 | \$ — | \$ 2,051,463 | \$ — |

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 56,334 | \$ 27,176 | \$ 59,145,044 | \$ 408,490 |
| Accounts Receivable | 45,418 | — | 16,628,363 | — |
| Interest Receivable | — | 176 | 216,884 | — |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | — | 25,283 | — | — |
| Other Assets | — | — | — | — |
| Total Assets | \$ 101,752 | \$ 52,635 | \$ 75,990,291 | \$ 408,490 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ — | \$ — | \$ — |
| Due to Other Funds | — | — | — | 40,000 |
| Due to Other Agencies | — | — | 10,341,477 | — |
| Deferred Revenues | — | — | — | — |
| Other Liabilities | — | — | — | — |
| TDA Allocations Payable | — | — | — | — |
| Total Liabilities | \$ — | \$ — | \$ 10,341,477 | \$ 40,000 |
| Fund Equity | | | | |
| TDA Current Allocations Unpaid | \$ — | \$ — | \$ 32,856,030 | \$ — |
| TDA Funds Reserved | — | — | — | 286,527 |
| TDA Unallocated Apportionments | — | 52,635 | 32,792,784 | 81,963 |
| TDA Unrestricted | 101,752 | — | — | — |
| Total Fund Equity | \$ 101,752 | \$ 52,635 | \$ 65,648,814 | \$ 368,490 |
| Total Liabilities and Equity | \$ 101,752 | \$ 52,635 | \$ 75,990,291 | \$ 408,490 |
| Statements of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| STAF | \$ 182,397 | \$ 101,030 | \$ 62,245,271 | \$ 384,243 |
| Interest | 763 | 661 | 2,188,035 | 7,677 |
| TDA Allocations Returned | — | — | — | — |
| Other/ Miscellaneous | — | — | — | — |
| Total Revenues | \$ 183,160 | \$ 101,691 | \$ 64,433,306 | \$ 391,920 |
| Expenditures | | | | |
| STAF Claimants | \$ 125,000 | \$ 69,456 | \$ 60,917,479 | \$ 210,322 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 125,000 | \$ 69,456 | \$ 60,917,479 | \$ 210,322 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 58,160 | \$ 32,235 | \$ 3,515,827 | \$ 181,598 |
| 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 | \$ 58,160 | \$ 32,235 | \$ 3,515,827 | \$ 181,598 |
| Equity, Beginning of Year | \$ 43,592 | \$ 20,400 | \$ 62,132,987 | \$ 186,892 |
| Prior Year Adjustments | — | — | — | — |
| Equity, End of Year | \$ 101,752 | \$ 52,635 | \$ 65,648,814 | \$ 368,490 |

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 12,595 | \$ 68,565 | \$ 78,005 | \$ 9,106 |
| Accounts Receivable | 12,395 | 67,751 | — | — |
| Interest Receivable | — | — | — | — |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | — | — | 169,312 | — |
| Other Assets | — | 40,348 | — | — |
| Total Assets | \$ 24,990 | \$ 176,664 | \$ 247,317 | \$ 9,106 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ — | \$ — | \$ — |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | — | — | — | — |
| Deferred Revenues | — | — | — | — |
| Other Liabilities | — | — | — | — |
| TDA Allocations Payable | — | — | 171,072 | — |
| Total Liabilities | \$ — | \$ — | \$ 171,072 | \$ — |
| Fund Equity | | | | |
| TDA Current Allocations Unpaid | \$ — | \$ — | \$ — | \$ — |
| TDA Funds Reserved | — | — | 76,245 | — |
| TDA Unallocated Apportionments | — | — | — | — |
| TDA Unrestricted | 24,990 | 176,664 | — | 9,106 |
| Total Fund Equity | \$ 24,990 | \$ 176,664 | \$ 76,245 | \$ 9,106 |
| Total Liabilities and Equity | \$ 24,990 | \$ 176,664 | \$ 247,317 | \$ 9,106 |
| Statements of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| STAF | \$ 49,652 | \$ 272,554 | \$ 680,770 | \$ 26,433 |
| Interest | 644 | 3,191 | 2,812 | 255 |
| TDA Allocations Returned | — | — | — | — |
| Other/ Miscellaneous | — | — | — | — |
| Total Revenues | \$ 50,296 | \$ 275,745 | \$ 683,582 | \$ 26,688 |
| Expenditures | | | | |
| STAF Claimants | \$ 37,257 | \$ 228,660 | \$ 684,287 | \$ 26,433 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 37,257 | \$ 228,660 | \$ 684,287 | \$ 26,433 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 13,039 | \$ 47,085 | \$ (705) | \$ 255 |
| 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 | \$ 13,039 | \$ 47,085 | \$ (705) | \$ 255 |
| Equity, Beginning of Year | \$ 11,951 | \$ 129,579 | \$ 76,950 | \$ 10,884 |
| Prior Year Adjustments | — | — | — | (2,033) |
| Equity, End of Year | \$ 24,990 | \$ 176,664 | \$ 76,245 | \$ 9,106 |

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ — | \$ 243,889 | \$ 39,834 | \$ 615,766 |
| Accounts Receivable | — | 329,981 | — | — |
| Interest Receivable | — | — | — | 9,985 |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | 9,239 | — | 70,891 | 3,002,881 |
| Other Assets | — | — | — | — |
| Total Assets | \$ 9,239 | \$ 573,870 | \$ 110,725 | \$ 3,628,632 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ — | \$ — | \$ — |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | 212 | — | — | 180 |
| Deferred Revenues | — | — | — | — |
| Other Liabilities | — | — | — | 3,183,858 |
| TDA Allocations Payable | 9,239 | — | — | — |
| Total Liabilities | \$ 9,451 | \$ — | \$ — | \$ 3,184,038 |
| Fund Equity | | | | |
| TDA Current Allocations Unpaid | \$ — | \$ 573,870 | \$ — | \$ — |
| TDA Funds Reserved | — | — | — | 444,594 |
| TDA Unallocated Apportionments | — | — | — | — |
| TDA Unrestricted | (212) | — | 110,725 | — |
| Total Fund Equity | \$ (212) | \$ 573,870 | \$ 110,725 | \$ 444,594 |
| Total Liabilities and Equity | \$ 9,239 | \$ 573,870 | \$ 110,725 | \$ 3,628,632 |
| Statements of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| STAF | \$ 36,959 | \$ 1,336,839 | \$ 282,767 | \$ 11,805,542 |
| Interest | — | 18,359 | 1,538 | (245,129) |
| TDA Allocations Returned | — | — | — | — |
| Other/ Miscellaneous | — | — | — | (1,086) |
| Total Revenues | \$ 36,959 | \$ 1,355,198 | \$ 284,305 | \$ 11,559,327 |
| Expenditures | | | | |
| STAF Claimants | \$ 36,959 | \$ 1,330,648 | \$ 193,249 | \$ 11,817,804 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 36,959 | \$ 1,330,648 | \$ 193,249 | \$ 11,817,804 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ — | \$ 24,550 | \$ 91,056 | \$ (258,477) |
| 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 | \$ — | \$ 24,550 | \$ 91,056 | \$ (258,477) |
| Equity, Beginning of Year | \$ (212) | \$ 563,863 | \$ 19,669 | \$ 703,071 |
| Prior Year Adjustments | — | (14,543) | — | — |
| Equity, End of Year | \$ (212) | \$ 573,870 | \$ 110,725 | \$ 444,594 |

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 121,210 | \$ 65,912 | \$ 4,523,439 | \$ 1,282,224 |
| Accounts Receivable | — | 14,463 | 1,417,777 | 1,723,567 |
| Interest Receivable | — | — | 41,848 | 37,037 |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | 193,981 | — | — | — |
| Other Assets | — | — | — | — |
| Total Assets | \$ 315,191 | \$ 80,375 | \$ 5,983,064 | \$ 3,042,828 |
| Liabilities | | | | |
| Accounts Payable | \$ 260,865 | \$ — | \$ — | \$ — |
| Due to Other Funds | — | — | 520,538 | — |
| Due to Other Agencies | — | — | — | — |
| Deferred Revenues | — | — | — | — |
| Other Liabilities | — | — | — | — |
| TDA Allocations Payable | — | — | — | 2,968,307 |
| Total Liabilities | \$ 260,865 | \$ — | \$ 520,538 | \$ 2,968,307 |
| Fund Equity | | | | |
| TDA Current Allocations Unpaid | \$ — | \$ — | \$ 1,765,295 | \$ — |
| TDA Funds Reserved | — | — | 3,697,231 | — |
| TDA Unallocated Apportionments | — | — | — | 74,521 |
| TDA Unrestricted | 54,326 | 80,375 | — | — |
| Total Fund Equity | \$ 54,326 | \$ 80,375 | \$ 5,462,526 | \$ 74,521 |
| Total Liabilities and Equity | \$ 315,191 | \$ 80,375 | \$ 5,983,064 | \$ 3,042,828 |
| Statements of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| STAF | \$ 772,776 | \$ 57,854 | \$ 5,792,360 | \$ 7,084,652 |
| Interest | 11,665 | 1,323 | 131,303 | 64,724 |
| TDA Allocations Returned | — | — | — | — |
| Other/ Miscellaneous | — | — | — | — |
| Total Revenues | \$ 784,441 | \$ 59,177 | \$ 5,923,663 | \$ 7,149,376 |
| Expenditures | | | | |
| STAF Claimants | \$ 984,432 | \$ 30,000 | \$ 4,387,463 | \$ 7,591,610 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 984,432 | \$ 30,000 | \$ 4,387,463 | \$ 7,591,610 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ (199,991) | \$ 29,177 | \$ 1,536,200 | \$ (442,234) |
| Other Sources and (Uses) | | | | |
| Operating Transfers In | \$ — | \$ — | \$ — | \$ — |
| Operating Transfers Out | — | — | — | — |
| Other Sources and (Uses) | — | — | — | — |
| Total Other Sources and (Uses) | \$ — | \$ — | \$ — | \$ — |
| Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses | \$ (199,991) | \$ 29,177 | \$ 1,536,200 | \$ (442,234) |
| Equity, Beginning of Year | \$ 254,317 | \$ 51,198 | \$ 3,926,326 | \$ 516,755 |
| Prior Year Adjustments | — | — | — | — |
| Equity, End of Year | \$ 54,326 | \$ 80,375 | \$ 5,462,526 | \$ 74,521 |

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 System |
|---|---|---|--|---|
| Balance Sheets | | | | |
| Assets | | | | |
| Cash and Investments | \$ 99,342 | \$ 22,342,808 | \$ 1,389,770 | \$ — |
| Accounts Receivable | 39,241 | — | — | — |
| Interest Receivable | — | 326,351 | 22,369 | — |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | — | — | 693,721 | — |
| Other Assets | — | — | — | — |
| Total Assets | \$ 138,583 | \$ 22,669,159 | \$ 2,105,860 | \$ — |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ — | \$ — | \$ — |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | — | — | — | — |
| Deferred Revenues | — | — | — | — |
| Other Liabilities | — | — | — | — |
| TDA Allocations Payable | — | — | — | — |
| Total Liabilities | \$ — | \$ — | \$ — | \$ — |
| Fund Equity | | | | |
| TDA Current Allocations Unpaid | \$ — | \$ 1,025,715 | \$ — | \$ — |
| TDA Funds Reserved | — | 12,964,696 | 2,105,860 | — |
| TDA Unallocated Apportionments | — | — | — | — |
| TDA Unrestricted | 138,583 | 8,678,748 | — | — |
| Total Fund Equity | \$ 138,583 | \$ 22,669,159 | \$ 2,105,860 | \$ — |
| Total Liabilities and Equity | \$ 138,583 | \$ 22,669,159 | \$ 2,105,860 | \$ — |
| Statements of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| STAF | \$ 156,956 | \$ 6,099,750 | \$ 2,878,808 | \$ 6,572,986 |
| Interest | 3,996 | 722,093 | 59,856 | — |
| TDA Allocations Returned | — | 31,318 | — | — |
| Other/ Miscellaneous | — | — | — | — |
| Total Revenues | \$ 160,952 | \$ 6,853,161 | \$ 2,938,664 | \$ 6,572,986 |
| Expenditures | | | | |
| STAF Claimants | \$ 158,665 | \$ 2,333,779 | \$ 2,038,889 | \$ 6,572,986 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 158,665 | \$ 2,333,779 | \$ 2,038,889 | \$ 6,572,986 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 2,287 | \$ 4,519,382 | \$ 899,775 | \$ — |
| Other Sources and (Uses) | | | | |
| Operating Transfers In | \$ — | \$ — | \$ — | \$ — |
| Operating Transfers Out | — | — | — | — |
| Other Sources and (Uses) | — | — | — | — |
| Total Other Sources and (Uses) | \$ — | \$ — | \$ — | \$ — |
| Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses | \$ 2,287 | \$ 4,519,382 | \$ 899,775 | \$ — |
| Equity, Beginning of Year | \$ 318,223 | \$ 18,149,777 | \$ 1,206,085 | \$ — |
| Prior Year Adjustments | (181,927) | — | — | — |
| Equity, End of Year | \$ 138,583 | \$ 22,669,159 | \$ 2,105,860 | \$ — |

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 2,530,987 | \$ 270,792 | \$ 1,237,407 | \$ 2,537 |
| Accounts Receivable | 568,421 | 206,097 | — | — |
| Interest Receivable | 27,511 | — | 8,954 | — |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | — | — | 360,768 | 366,709 |
| Other Assets | — | — | — | — |
| Total Assets | \$ 3,126,919 | \$ 476,889 | \$ 1,607,129 | \$ 369,246 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ 40,821 | \$ — | \$ — |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | 94,599 | — | — | 366,709 |
| Deferred Revenues | — | — | — | — |
| Other Liabilities | — | — | — | — |
| TDA Allocations Payable | — | — | 1,441,028 | — |
| Total Liabilities | \$ 94,599 | \$ 40,821 | \$ 1,441,028 | \$ 366,709 |
| Fund Equity | | | | |
| TDA Current Allocations Unpaid | \$ 3,032,320 | \$ — | \$ — | \$ — |
| TDA Funds Reserved | — | — | — | — |
| TDA Unallocated Apportionments | — | — | — | — |
| TDA Unrestricted | — | 436,068 | 166,101 | 2,537 |
| Total Fund Equity | \$ 3,032,320 | \$ 436,068 | \$ 166,101 | \$ 2,537 |
| Total Liabilities and Equity | \$ 3,126,919 | \$ 476,889 | \$ 1,607,129 | \$ 369,246 |
| Statements of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| STAF | \$ 2,251,762 | \$ 826,341 | \$ 1,448,122 | \$ 1,504,873 |
| Interest | 89,187 | 9,587 | 22,063 | 2,537 |
| TDA Allocations Returned | — | — | — | — |
| Other/ Miscellaneous | — | — | — | — |
| Total Revenues | \$ 2,340,949 | \$ 835,928 | \$ 1,470,185 | \$ 1,507,410 |
| Expenditures | | | | |
| STAF Claimants | \$ 896,706 | \$ 581,308 | \$ 1,453,149 | \$ 1,504,873 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 896,706 | \$ 581,308 | \$ 1,453,149 | \$ 1,504,873 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 1,444,243 | \$ 254,620 | \$ 17,036 | \$ 2,537 |
| Other Sources and (Uses) | | | | |
| Operating Transfers In | \$ — | \$ — | \$ — | \$ — |
| Operating Transfers Out | — | — | — | — |
| Other Sources and (Uses) | — | — | — | — |
| Total Other Sources and (Uses) | \$ — | \$ — | \$ — | \$ — |
| Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses | \$ 1,444,243 | \$ 254,620 | \$ 17,036 | \$ 2,537 |
| Equity, Beginning of Year | \$ 1,588,076 | \$ 181,448 | \$ 149,065 | \$ — |
| Prior Year Adjustments | 1 | — | — | — |
| Equity, End of Year | \$ 3,032,320 | \$ 436,068 | \$ 166,101 | \$ 2,537 |

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 185,953 | \$ 41,213 | \$ 138,262 | \$ 502,733 |
| Accounts Receivable | 126,684 | 2,410 | 32,678 | — |
| Interest Receivable | 177 | — | — | 1,343 |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | — | — | — | 361,641 |
| Other Assets | — | — | — | — |
| Total Assets | \$ 312,814 | \$ 43,623 | \$ 170,940 | \$ 865,717 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ — | \$ — | \$ 270,760 |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | 5,287 | — | — | 99 |
| Deferred Revenues | — | — | — | — |
| Other Liabilities | 121,397 | — | — | — |
| TDA Allocations Payable | — | — | — | — |
| Total Liabilities | \$ 126,684 | \$ — | \$ — | \$ 270,859 |
| Fund Equity | | | | |
| TDA Current Allocations Unpaid | \$ — | \$ — | \$ — | \$ — |
| TDA Funds Reserved | — | — | 170,940 | — |
| TDA Unallocated Apportionments | — | — | — | 594,858 |
| TDA Unrestricted | 186,130 | 43,623 | — | — |
| Total Fund Equity | \$ 186,130 | \$ 43,623 | \$ 170,940 | \$ 594,858 |
| Total Liabilities and Equity | \$ 312,814 | \$ 43,623 | \$ 170,940 | \$ 865,717 |
| Statements of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| STAF | \$ 508,539 | \$ 9,641 | \$ 130,321 | \$ 1,456,592 |
| Interest | (327) | 2,272 | 1,459 | 5,637 |
| TDA Allocations Returned | — | — | — | — |
| Other/ Miscellaneous | — | — | — | — |
| Total Revenues | \$ 508,212 | \$ 11,913 | \$ 131,780 | \$ 1,462,229 |
| Expenditures | | | | |
| STAF Claimants | \$ 333,361 | \$ — | \$ — | \$ 1,004,069 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 333,361 | \$ — | \$ — | \$ 1,004,069 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 174,851 | \$ 11,913 | \$ 131,780 | \$ 458,160 |
| 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 | \$ 174,851 | \$ 11,913 | \$ 131,780 | \$ 458,160 |
| Equity, Beginning of Year | \$ 11,279 | \$ 31,610 | \$ 8,753 | \$ 135,523 |
| Prior Year Adjustments | — | 100 | 30,407 | 1,175 |
| Equity, End of Year | \$ 186,130 | \$ 43,623 | \$ 170,940 | \$ 594,858 |

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ — | \$ 7,801 | \$ 1,380,269 | \$ 1,053 |
| Accounts Receivable | 40,888 | — | 160,917 | 39,856 |
| Interest Receivable | — | 3,865 | — | — |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | — | 384,513 | 290,426 | — |
| Other Assets | — | — | — | — |
| Total Assets | \$ 40,888 | \$ 396,179 | \$ 1,831,612 | \$ 40,909 |
| Liabilities | | | | |
| Accounts Payable | \$ 40,887 | \$ — | \$ — | \$ — |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | — | — | — | — |
| Deferred Revenues | — | — | — | — |
| Other Liabilities | — | — | 167,867 | — |
| TDA Allocations Payable | — | — | — | — |
| Total Liabilities | \$ 40,887 | \$ — | \$ 167,867 | \$ — |
| Fund Equity | | | | |
| TDA Current Allocations Unpaid | \$ — | \$ 95,000 | \$ 1,663,745 | \$ — |
| TDA Funds Reserved | — | — | — | 39,856 |
| TDA Unallocated Apportionments | — | 301,179 | — | 1,053 |
| TDA Unrestricted | 1 | — | — | — |
| Total Fund Equity | \$ 1 | \$ 396,179 | \$ 1,663,745 | \$ 40,909 |
| Total Liabilities and Equity | \$ 40,888 | \$ 396,179 | \$ 1,831,612 | \$ 40,909 |
| Statements of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| STAF | \$ 163,552 | \$ 38,167 | \$ 1,163,557 | \$ 159,423 |
| Interest | 107 | 12,711 | 36,834 | 390 |
| TDA Allocations Returned | — | — | — | — |
| Other/ Miscellaneous | — | — | — | — |
| Total Revenues | \$ 163,659 | \$ 50,878 | \$ 1,200,391 | \$ 159,813 |
| Expenditures | | | | |
| STAF Claimants | \$ 163,658 | \$ — | \$ 631,831 | \$ 119,567 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 163,658 | \$ — | \$ 631,831 | \$ 119,567 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 1 | \$ 50,878 | \$ 568,560 | \$ 40,246 |
| Other Sources and (Uses) | | | | |
| Operating Transfers In | \$ — | \$ — | \$ — | \$ — |
| Operating Transfers Out | — | — | — | — |
| Other Sources and (Uses) | — | — | — | — |
| Total Other Sources and (Uses) | \$ — | \$ — | \$ — | \$ — |
| Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses | \$ 1 | \$ 50,878 | \$ 568,560 | \$ 40,246 |
| Equity, Beginning of Year | \$ — | \$ 345,301 | \$ 1,095,185 | \$ 663 |
| Prior Year Adjustments | — | — | — | — |
| Equity, End of Year | \$ 1 | \$ 396,179 | \$ 1,663,745 | \$ 40,909 |

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 1,532,966 | \$ 151,031,018 |
| Accounts Receivable | — | 22,296,455 |
| Interest Receivable | 11,933 | 887,242 |
| Due From Other Funds | — | — |
| Due From Other Agencies | 670,146 | 7,739,037 |
| Other Assets | — | 40,348 |
| Total Assets | \$ 2,215,045 | \$ 181,994,100 |
| Liabilities | | |
| Accounts Payable | \$ — | \$ 13,067,649 |
| Due to Other Funds | — | 560,538 |
| Due to Other Agencies | 476,427 | 11,630,111 |
| Deferred Revenues | — | — |
| Other Liabilities | — | 3,663,229 |
| TDA Allocations Payable | — | 5,677,712 |
| Total Liabilities | \$ 476,427 | \$ 34,599,239 |
| Fund Equity | | |
| TDA Current Allocations Unpaid | \$ 476,427 | \$ 46,008,087 |
| TDA Funds Reserved | — | 53,057,533 |
| TDA Unallocated Apportionments | 1,262,191 | 35,605,332 |
| TDA Unrestricted | — | 12,723,909 |
| Total Fund Equity | \$ 1,738,618 | \$ 147,394,861 |
| Total Liabilities and Equity | \$ 2,215,045 | \$ 181,994,100 |
| Statements of Revenues, | | |
| Expenditures and Changes in Fund Balance | | |
| Revenues | | |
| STAF | \$ 2,215,559 | \$ 197,525,402 |
| Interest | 40,106 | 3,832,861 |
| TDA Allocations Returned | — | 31,318 |
| Other/ Miscellaneous | — | (1,086) |
| Total Revenues | \$ 2,255,665 | \$ 201,388,495 |
| Expenditures | | |
| STAF Claimants | \$ 1,675,111 | \$ 177,392,317 |
| All Other | — | — |
| Total Expenditures | \$ 1,675,111 | \$ 177,392,317 |
| Excess (Deficiency) of Revenues | | |
| Over (Under) Expenditures | \$ 580,554 | \$ 23,996,178 |
| 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 | \$ 580,554 | \$ 23,996,178 |
| Equity, Beginning of Year | \$ 1,158,064 | \$ 123,505,188 |
| Prior Year Adjustments | — | (106,505) |
| Equity, End of Year | \$ 1,738,618 | \$ 147,394,861 |

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

| Area of Apportionment | Amounts |
|--|----------------------|
| Metropolitan Transportation Commission | |
| Alameda | |
| Planning and Administration - MTC | \$ 2,262,316 |
| Administration - County | 282,790 |
| Article 3 | 1,085,912 |
| Article 4.5 | 2,660,484 |
| Article 4-Alameda Contra Costa Transit District I | 33,221,830 |
| Article 4-Alameda Contra Costa Transit District II | 8,531,573 |
| Article 4-San Francisco Bay Area Rapid Transit District | 177,824 |
| Article 4-Livermore-Amador Valley Transit Authority | 6,249,025 |
| Article 4 - Union City | 2,368,940 |
| Total | \$ 56,840,694 |
| Contra Costa | |
| Planning and Administration - MTC | \$ 1,359,103 |
| Administration - County | 169,888 |
| Article 3 | 652,369 |
| Article 4.5 | 1,598,305 |
| Article 4 - Alameda-Contra Costa Transit District I | 5,586,572 |
| Article 4 - San Francisco Bay Area Rapid Transit District | 191,705 |
| Article 4 - Central Contra Costa Transit Authority | 14,613,764 |
| Eastern Contra Costa Transit Authority | 8,006,263 |
| Western Contra Costa Transit Authority | 1,969,485 |
| Total | \$ 34,147,454 |
| Marin | |
| Planning and Administration - MTC | \$ 397,388 |
| Administration - County | 49,674 |
| Article 3 | 190,746 |
| Article 4/8 Golden Gate Bridge Highway and Transportation District | 9,346,574 |
| Total | \$ 9,984,382 |
| Napa | |
| Planning and Administration - MTC | \$ 201,639 |
| Administration - County | 25,205 |
| Article 3 | 96,787 |
| Article 4.5 | 237,128 |
| Article 4/8 Napa County Transportation Agency | 4,505,426 |
| Total | \$ 5,066,185 |
| San Francisco | |
| Planning and Administration - MTC | \$ 1,246,640 |
| Administration - County | 155,830 |
| Article 3 | 598,387 |
| Article 4 | 27,854,924 |
| Article 4.5 | 1,466,049 |
| Total | \$ 31,321,830 |
| San Mateo | |
| Planning and Administration - MTC | \$ 1,133,546 |
| Administration - County | 141,693 |
| Article 3 | 544,102 |
| Article 4.5 | 1,333,050 |

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

| Area of Apportionment | Amounts |
|--|-----------------------|
| Metropolitan Transportation Commission — (continued) | |
| San Mateo | |
| Article 4 - County of San Mateo | \$ 25,327,950 |
| Total | \$ 28,480,341 |
| Santa Clara | |
| Planning and Administration - MTC | \$ 2,637,500 |
| Administration - County | 47,500 |
| Article 3 | 1,427,250 |
| Article 4.5 | 3,496,763 |
| Article 4 - County of Santa Clara | 66,438,488 |
| Total | \$ 74,047,501 |
| Solano | |
| Planning and Administration - MTC | \$ 597,599 |
| Administration - County | 74,700 |
| Article 3 | 286,847 |
| Article 4/8 | 911,108 |
| Article 4/8 Dixon | 551,726 |
| Article 4/8 Fairfield | 3,495,954 |
| Rio Vista | 211,748 |
| Suisun City | 924,606 |
| Vacaville | 3,209,124 |
| Vallejo | 4,086,487 |
| Solano County | 664,771 |
| Total | \$ 15,014,670 |
| Sonoma | |
| Planning and Administration - MTC | \$ 641,500 |
| Administration - County | 15,000 |
| Article 3 | 345,170 |
| Article 4/8 - Golden Gate Bridge Highway and Transportation District | 4,228,333 |
| Article 4/8 - Healdsburg | 376,020 |
| Article 4/8 - Petaluma | 1,424,706 |
| Article 4/8 - Santa Rosa | 4,142,259 |
| Article 4/8 - Sonoma County Transit | 6,742,012 |
| Total | \$ 17,915,000 |
| Metropolitan Transportation Commission Total | \$ 272,818,057 |
| Alpine County Transportation Commission | |
| Alpine | |
| Alpine County - Transit Services | \$ 28,387 |
| Total | \$ 28,387 |
| Amador County Transportation Commission | |
| Amador | |
| City of Amador | \$ 1,343 |
| City of Ione | 48,135 |
| City of Jackson | 26,223 |
| City of Plymouth | 6,832 |
| City of Sutter Creek | 15,856 |
| County of Amador | 137,219 |
| Amador Regional Transit System | 838,000 |
| Planning & Administration | 144,000 |

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

| Area of Apportionment | Amounts |
|--|---------------------|
| Amador County Transportation Commission — (continued) | |
| Total | \$ 1,217,608 |
| Butte County Association of Governments | |
| Butte | |
| City of Biggs | \$ 73,109 |
| City of Chico | 2,823,005 |
| City of Gridley | 220,164 |
| City of Oroville | 514,815 |
| Town of Paradise | 1,015,060 |
| County of Butte | 3,634,461 |
| Butte County Association of Governments | 150,000 |
| Total | \$ 8,430,614 |
| Calaveras County Local Transportation Commission | |
| Calaveras | |
| Calaveras Council of Governments | \$ 67,200 |
| Transit | 811,597 |
| City of Angels | 20,041 |
| Total | \$ 898,838 |
| Colusa County Local Transportation Commission | |
| Colusa | |
| City of Colusa | \$ 184,031 |
| City of Williams | 156,767 |
| County of Colusa | 340,798 |
| TDA Administration | 3,415 |
| Total | \$ 685,011 |
| Del Norte County Local Transportation Commission | |
| Del Norte | |
| Del Norte County | \$ 4,000 |
| Local Transportation Commission | 586,031 |
| CTSA | 35,982 |
| Total | \$ 626,013 |
| El Dorado County Local Transportation Commission | |
| El Dorado | |
| El Dorado County Auditor | \$ 3,185 |
| El Dorado County Transportation Commission | 358,903 |
| Pedestrian & Bicycle | 60,024 |
| El Dorado County Transit Authority - Article 4 | 3,403,178 |
| City of Placerville - Article 8 | 10,347 |
| County of El Dorado (Department of Transportation) | 126,202 |
| - Article 8 | |
| Total | \$ 3,961,839 |
| Tahoe Regional Planning Agency | |
| El Dorado | |
| City of South Lake Tahoe and unincorporated county areas | 952,047 |
| Total | \$ 952,047 |
| Placer | |
| Tahoe Basin | \$ 749,483 |
| Total | \$ 749,483 |

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

| Area of Apportionment | Amounts |
|---|----------------------|
| Tahoe Regional Planning Agency Total | \$ 1,701,530 |
| Fresno County Council of Governments | |
| Fresno | |
| City of Clovis | \$ 2,922,866 |
| City of Coalinga | 580,393 |
| City of Firebaugh | 229,065 |
| City of Fowler | 160,696 |
| City of Fresno | 15,791,827 |
| City of Huron | 238,410 |
| City of Kerman | 389,253 |
| City of Kingsburg | 381,844 |
| City of Mendota | 296,960 |
| City of Orange Cove | 315,921 |
| City of Parlier | 431,863 |
| City of Reedley | 767,932 |
| City of Sanger | 751,147 |
| City of San Joaquin | 123,112 |
| City of Selma | 761,544 |
| County of Fresno | 5,880,526 |
| Fresno County Council of Governments | 891,529 |
| Total | \$ 30,914,888 |
| Glenn County Local Transportation Commission | |
| Glenn | |
| Glenn Transit Service | \$ 638,400 |
| Total | \$ 638,400 |
| Humboldt County Association of Governments | |
| Humboldt | |
| City of Arcata | \$ 594,000 |
| City of Blue Lake | 33,030 |
| City of Eureka | 741,340 |
| City of Fortuna | 313,418 |
| City of Ferndale | 39,269 |
| City of Rio Dell | 90,649 |
| City of Trinidad | 9,175 |
| County of Humboldt | 1,824,121 |
| Humboldt County Association of Governments | 180,000 |
| Total | \$ 3,825,002 |
| Imperial Valley Association of Governments | |
| Imperial | |
| City of Imperial | \$ 192,393 |
| City of Brawley | 444,276 |
| City of Calexico | 683,222 |
| City of Calipatria | 68,868 |
| City of El Centro | 924,598 |
| City of Holtville | 109,077 |
| City of Westmorland | 46,164 |
| County of Imperial | 2,199,105 |
| County Auditors | 25,000 |

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

| Area of Apportionment | Amounts |
|---|----------------------|
| Imperial Valley Association of Governments — (continued) | |
| Imperial | |
| Planning & Administration | \$ 36,500 |
| Total | \$ 4,729,203 |
| Inyo County Local Transportation Commission | |
| Inyo | |
| Inyo County Local Transportation Commission | \$ 28,212 |
| Inyo County Auditor-Controller | 8,212 |
| Inyo-Mono Area Agency on Aging | 33,000 |
| Inyo-Mono Transit | 787,000 |
| Total | \$ 856,424 |
| Kern Council of Governments | |
| Kern | |
| Arvin | \$ 420,907 |
| Bakersfield | 7,934,627 |
| California City | 325,246 |
| Delano | 1,271,224 |
| Maricopa | 31,887 |
| McFarland | 344,378 |
| Ridgecrest | 748,279 |
| Shafter | 397,523 |
| Taft | 255,095 |
| Tehachapi | 335,875 |
| Wasco | 669,625 |
| Kern County/IN | 3,011,079 |
| Kern County/OUT | 4,936,091 |
| Kern Council of Governments Planning | 433,835 |
| Kern Council of Governments Administration | 223,580 |
| North Bakersfield Recreation and Park District | 576,090 |
| Consolidated Transportation Service Agency | |
| Kern Council of Governments Pedestrian and Bike | 442,689 |
| Total | \$ 22,358,030 |
| Kings County Association of Governments | |
| Kings | |
| County of Kings | \$ 750,079 |
| City of Avenal | 342,602 |
| City of Corcoran | 476,811 |
| City of Hanford | 1,017,416 |
| City of Lemoore | 476,389 |
| Total | \$ 3,063,297 |
| Lake County/City Council of Governments | |
| Lake | |
| Lake County/City Area Planning Council | \$ 131,360 |
| Lake Transit Authority | 1,294,640 |
| County of Lake | 49,000 |
| Total | \$ 1,475,000 |
| Lassen County Local Transportation Commission | |
| Lassen | |

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

| Area of Apportionment | Amounts |
|--|-------------------|
| Lassen County Local Transportation Commission — (continued) | |
| Lassen | |
| Lassen County Local Transportation Commission | \$ 62,442 |
| Lassen Transit Agency | 550,000 |
| County of Lassen | 79,405 |
| City of Susanville | 43,431 |
| Total | \$ 735,278 |
| Los Angeles County Metropolitan Transportation Authority | |
| Los Angeles | |
| Agoura Hills | \$ 11,571 |
| Alhambra | 46,860 |
| Arcadia | 382,662 |
| Artesia | 8,985 |
| Avalon | 113,098 |
| Azusa | 25,154 |
| Baldwin Park | 41,949 |
| Bell | 20,191 |
| Bellflower | 40,225 |
| Bell Gardens | 24,005 |
| Beverly Hills | 18,650 |
| Bradbury | 5,000 |
| Burbank | 55,062 |
| Calabasas | 11,963 |
| Carson | 50,308 |
| Cerritos | 28,576 |
| Claremont | 123,124 |
| Commerce | 247,651 |
| Compton | 51,144 |
| Covina | 25,650 |
| Cudahy | 13,400 |
| Culver City | 4,190,392 |
| Diamond Bar | 31,083 |
| Downey | 58,928 |
| Duarte | 11,806 |
| El Monte | 64,517 |
| El Segundo | 8,803 |
| Gardena | 4,782,612 |
| Glendale | 107,250 |
| Glendora | 27,165 |
| Hawaiian Gardens | 8,202 |
| Hawthorne | 46,076 |
| Hermosa Beach | 10,213 |
| Hidden Hills | 5,000 |
| Huntington Park | 33,695 |
| Inglewood | 61,435 |
| Irwindale | 5,000 |
| La Canada - Flintridge | 11,180 |
| La Habra Heights | 5,000 |

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

| Area of Apportionment | Amounts |
|---|------------|
| Los Angeles County Metropolitan Transportation Authority | |
| — (continued) | |
| Los Angeles | |
| Lakewood | \$ 43,412 |
| La Mirada | 185,424 |
| Lancaster | 4,057,845 |
| La Puente | 22,490 |
| La Verne | 17,370 |
| Lawndale | 17,344 |
| Lomita | 10,971 |
| Long Beach | 19,020,086 |
| Los Angeles City | 2,323,179 |
| Lynwood | 38,136 |
| Malibu | 7,079 |
| Manhattan Beach | 19,120 |
| Maywood | 15,359 |
| Monrovia | 20,269 |
| Montebello | 7,598,948 |
| Monterey Park | 33,382 |
| Norwalk | 2,220,475 |
| Palmdale | 4,123,800 |
| Palos Verdes Estates | 7,366 |
| Paramount | 30,143 |
| Pasadena | 75,227 |
| Pico Rivera | 34,897 |
| Pomona | 82,749 |
| Rancho Palos Verdes | 22,568 |
| Redondo Beach | 94,218 |
| Rolling Hills | 5,000 |
| Rolling Hills Estates | 5,000 |
| Rosemead | 29,621 |
| San Dimas | 19,199 |
| San Fernando | 12,930 |
| San Gabriel | 21,889 |
| San Marino | 7,105 |
| Santa Clarita | 5,179,091 |
| Santa Fe Springs | 9,273 |
| Santa Monica | 15,982,946 |
| Sierra Madre | 5,773 |
| Signal Hill | 5,564 |
| South El Monte | 11,545 |
| South Gate | 52,972 |
| South Pasadena | 13,321 |
| Temple City | 18,441 |
| Torrance | 5,149,807 |
| Vernon | 5,000 |
| Walnut | 16,560 |
| West Covina | 58,196 |
| West Hollywood | 19,721 |

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

| Area of Apportionment | Amounts |
|---|-----------------------|
| Los Angeles County Metropolitan Transportation Authority | |
| — (continued) | |
| Los Angeles | |
| Westlake Village | \$ 5,000 |
| Whittier | 45,450 |
| Los Angeles County | 4,706,524 |
| Los Angeles County Metropolitan Transportation Authority | 213,016,690 |
| Foothill Transit | 18,486,021 |
| Los Angeles County Metropolitan Transportation Authority - Administration | 6,000,000 |
| Total | \$ 319,824,081 |
| Madera County Local Transportation Commission | |
| Madera | |
| County of Madera | \$ 1,801,091 |
| City of Madera | 1,080,367 |
| City of Chowchilla | 184,871 |
| Total | \$ 3,066,329 |
| Mariposa County Local Transportation Commission | |
| Mariposa | |
| Administration | \$ 3,000 |
| Streets & Roads | 80,257 |
| Pedestrian Bikeway | 8,500 |
| Transit Services | 324,565 |
| Total | \$ 416,322 |
| Mendocino Council of Governments | |
| Mendocino | |
| Mendocino Transit Authority | \$ 2,535,440 |
| Mendocino Council of Government | 350,784 |
| Mendocino County | 51,637 |
| Total | \$ 2,937,861 |
| Merced County Association of Governments | |
| Merced | |
| City of Atwater | \$ 331,368 |
| City of Dos Palos | 62,575 |
| City of Gustine | 72,448 |
| City of Livingston | 148,289 |
| City of Los Banos | 330,999 |
| City of Merced | 757,631 |
| County of Merced | 3,991,190 |
| Merced County Association of Governments | 55,500 |
| Total | \$ 5,750,000 |
| Modoc County Local Transportation Commission | |
| Modoc | |
| Modoc Transportation Agency | \$ 152,325 |
| Modoc County Auditor | 3,500 |
| Modoc County Transportation Commission | 78,850 |
| Total | \$ 234,675 |
| Mono County Local Transportation Commission | |

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

| Area of Apportionment | Amounts |
|---|----------------------|
| Mono County Local Transportation Commission — (continued) | |
| Mono | |
| Mono County | \$ 251,691 |
| Town of Mammoth Lakes | 328,066 |
| Mono County Local Transportation Commission | 21,478 |
| Total | \$ 601,235 |
| Transportation Agency for Monterey County | |
| Monterey | |
| Administrative & Regional planning | \$ 908,484 |
| 2% Pedestrian & Bicycle | 224,083 |
| City of Carmel | 106,872 |
| City of Del Rey Oaks | 43,093 |
| City of Marina | 498,015 |
| City of Monterey | 787,887 |
| City of Pacific Grove | 405,837 |
| City of Salinas | 3,965,593 |
| City of Seaside | 867,689 |
| County Unincorporated to Monterey-Salinas Transit | 1,219,595 |
| City of Gonzales | 363,795 |
| City of Greenfield | 615,713 |
| City of King | 1,389,742 |
| City of Sand | 51,522 |
| City of Soledad | 736,545 |
| County Unincorporated Other | 2,037,755 |
| Total | \$ 14,222,220 |
| Nevada County Local Transportation Commission | |
| Nevada | |
| Administration | \$ 275,203 |
| Pedestrian & Bicycle | 65,680 |
| Community Transportation Service Agency | 149,317 |
| County of Nevada | 1,929,985 |
| City of Grass Valley | 378,385 |
| City of Nevada City | 87,440 |
| Town of Truckee | 454,412 |
| Total | \$ 3,340,422 |
| Orange County Transportation Authority | |
| Orange | |
| Orange County Auditor | \$ 1,742 |
| Controller-Administration | |
| Orange County Transportation Authority - Administration | 102,203 |
| Orange County Transportation Authority - Planning | 4,022,095 |
| Southern California Association of Governments - Regional Planning | 176,700 |
| Orange County Transit District - Article 3 ADA Bus Stop Improvements | 1,835,342 |
| Orange County Transit District - Article 4.5 Community Transit Services | 4,444,429 |
| Orange County Transit District - Article 4 Public Transportation Services | 84,444,155 |

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

| Area of Apportionment | Amounts |
|---|----------------------|
| Orange County Transportation Authority — (continued) | |
| Orange | |
| Laguna Beach Municipal Transit Lines - Article 4 | \$ 1,043,151 |
| Public Transportation Services | |
| Total | \$ 96,069,817 |
| Placer County Local Transportation Commission | |
| Placer | |
| Auburn | \$ 696,901 |
| Colfax | 98,747 |
| Lincoln | 1,460,918 |
| Loomis | 340,631 |
| Placer County | 4,995,108 |
| Rocklin | 2,734,358 |
| Roseville | 5,521,532 |
| CTSA | 868,870 |
| Pedestrian and Bicycle | 354,641 |
| Administration costs | 1,066,318 |
| Total | \$ 18,138,024 |
| Plumas County Local Transportation Commission | |
| Plumas | |
| County of Plumas | \$ 569,131 |
| Total | \$ 569,131 |
| Riverside County Transportation Commission | |
| Riverside | |
| Western County | \$ 57,965,872 |
| Coachella Valley | 15,471,132 |
| Palo Verde Valley | 1,217,715 |
| Total | \$ 74,654,719 |
| Sacramento Area Council of Governments | |
| Sacramento | |
| City of Elk Grove | \$ 4,325,780 |
| City of Citrus Heights | 3,442,880 |
| City of Folsom | 2,596,405 |
| Paratransit, Inc. | 2,037,010 |
| Sacramento Area Council of Governments | 1,961,794 |
| County of Sacramento | 1,530,693 |
| City of Galt | 876,547 |
| City of Sacramento | 358,463 |
| City of Rancho Cordova | 60,604 |
| City of Isleton | 32,870 |
| Sacramento Regional Transit District | 37,611,087 |
| Total | \$ 54,834,133 |
| Sutter | |
| City of Yuba City | \$ 756,991 |
| County of Sutter | 610,546 |
| Yuba Sutter Transit Authority | 1,193,894 |
| City of Live Oak | 212,261 |
| Sacramento Area Council of Governments | 111,308 |
| Total | \$ 2,885,000 |

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

| Area of Apportionment | Amounts |
|---|----------------------|
| Sacramento Area Council of Governments — (continued) | |
| Yolo | |
| City of Davis | \$ 2,754,582 |
| City of Woodland | 2,243,417 |
| City of West Sacramento | 1,624,168 |
| County of Yolo | 969,856 |
| Sacramento Area Council of Governments | 259,740 |
| City of Winters | 293,859 |
| Total | \$ 8,145,622 |
| Yuba | |
| County of Yuba | \$ 405,905 |
| Yuba-Sutter Transit Authority | 818,506 |
| City of Wheatland | 63,290 |
| Sacramento Area Council of Governments | 39,299 |
| Total | \$ 1,327,000 |
| Sacramento Area Council of Governments Total | \$ 67,191,755 |
| Council of San Benito County Governments | |
| San Benito | |
| County | \$ 57,966 |
| San Benito Local Transportation Authority | 422,795 |
| Planning and Administration | 436,854 |
| Total | \$ 917,615 |
| San Bernardino Associated Governments | |
| San Bernardino | |
| San Bernardino Valley | \$ 56,253,944 |
| Adelanto | 850,500 |
| Apple Valley | 2,452,221 |
| Barstow | 927,951 |
| Big Bear Lake | 241,024 |
| Hesperia | 2,811,078 |
| Needles | 215,354 |
| Twentynine Palms | 1,103,120 |
| Victorville | 3,105,920 |
| Yucca Valley | 748,461 |
| County - Unincorporated | 6,719,558 |
| Total | \$ 75,429,131 |
| San Diego Association of Governments | |
| San Diego | |
| North County Transit District | \$ 29,120,601 |
| Metropolitan Transit System | 64,932,000 |
| County Auditor Administrative Expenses | 40,000 |
| San Diego Association of Governments | 430,222 |
| Administrative Expenses | |
| 2% Bicycle/Pedestrian Funds | 2,379,483 |
| 5% community Transit Services | 5,105,103 |
| Metropolitan Transit Service Planning | 5,118,000 |
| San Diego Association of Governments | 3,000,324 |
| San Diego Association of Governments Planning | 3,250,721 |
| San Diego Association of Governments 3% | 3,470,693 |
| Planning | |

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

| Area of Apportionment | Amounts |
|---|-----------------------|
| San Diego Association of Governments — (continued) | |
| Total | \$ 116,847,147 |
| San Joaquin County Council of Governments | |
| San Joaquin | |
| San Joaquin Regional Transit District | \$ 16,608,187 |
| City of Lathrop | 1,036,809 |
| City of Lodi | 2,493,658 |
| City of Manteca | 2,892,461 |
| City of Tracy | 3,838,188 |
| City of Ripon | 492,079 |
| City of Escalon | 662,441 |
| County of San Joaquin | 881,541 |
| San Joaquin Regional Rail Commission | 742,652 |
| City of Stockton | 234,856 |
| San Joaquin Council of Governments | 749,280 |
| Transportation Planning | |
| San Joaquin Council of Governments TDA | 209,231 |
| Administration | |
| San Joaquin County Auditor-Controller | 2,000 |
| Total | \$ 30,843,383 |
| San Luis Obispo Area Council of Governments | |
| San Luis Obispo | |
| San Luis Obispo Council of Governments | \$ 646,987 |
| City of Arroyo Grande | 569,531 |
| City of Atascadero | 985,466 |
| City of Grover Beach | 455,227 |
| City of Morro Bay | 430,700 |
| City of El Paso de Robles | 934,770 |
| City of San Luis Obispo | 1,632,831 |
| County of San Luis Obispo | 3,673,647 |
| Consolidated Transportation Service Agency/Ride | 419,977 |
| on | |
| San Luis Obispo Regional Transit | 226,351 |
| City of Pismo Beach | 299,363 |
| Total | \$ 10,274,850 |
| Santa Barbara County Association of Governments | |
| Santa Barbara | |
| City of Buellton | \$ 153,474 |
| City of Carpinteria | 9,813 |
| City of Goleta | 21,096 |
| City of Guadalupe | 206,056 |
| City of Lompoc | 1,509,213 |
| City of Santa Barbara | 61,885 |
| City of Santa Maria | 2,792,871 |
| City of Solvang | 186,588 |
| Santa Barbara County | 2,185,112 |
| Easy Lift Transportation | 346,587 |
| Santa Barbara Metropolitan Transit District | 6,585,158 |
| Santa Maria Organization of Transportation Helpers | 210,185 |
| County of Santa Barbara Auditor Controller | 1,800 |

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

| Area of Apportionment | Amounts |
|--|----------------------|
| Santa Barbara County Association of Governments — (continued) | |
| Santa Barbara | |
| Santa Barbara County Association of Governments | \$ 410,396 |
| Total | \$ 14,680,234 |
| Santa Cruz County Transportation Commission | |
| Santa Cruz | |
| Santa Cruz Metropolitan Transit District | \$ 5,740,612 |
| Santa Cruz County Regional Transportation Commission | 946,432 |
| City of Santa Cruz | 697,478 |
| County of Santa Cruz | 174,377 |
| City of Watsonville | 62,854 |
| City of Capitola | 13,078 |
| City of Scotts Valley | 15,095 |
| Total | \$ 7,649,926 |
| Shasta County Regional Transportation Planning Agency | |
| Shasta | |
| County of Shasta | \$ 2,294,700 |
| City of Anderson | 337,654 |
| City of Redding | 2,933,049 |
| City of Shasta Lake | 337,654 |
| Consolidated Transportation Planning Agency | 321,100 |
| RTPA Administration | 197,850 |
| Total | \$ 6,422,007 |
| Sierra County Local Transportation Commission | |
| Sierra | |
| Loyalton | \$ 28,289 |
| Sierra County | 49,772 |
| Total | \$ 78,061 |
| Siskiyou County Local Transportation Commission | |
| Siskiyou | |
| Dorris | \$ 22,180 |
| Dunsmuir | 47,220 |
| Etna | 19,352 |
| Fort Jone | 16,582 |
| Montague | 37,383 |
| Mt Shasta | 92,105 |
| Tulelake | 25,242 |
| Weed | 74,817 |
| Yreka | 184,593 |
| County of Siskiyou | 617,037 |
| Siskiyou County Local Transportation Commission | 82,504 |
| Total | \$ 1,219,015 |
| Stanislaus Council of Governments | |
| Stanislaus | |
| City of Ceres | \$ 1,367,866 |
| City of Hughson | 87,962 |
| City of Modesto | 8,078,388 |

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

| Area of Apportionment | Amounts |
|--|----------------------|
| Stanislaus Council of Governments — (continued) | |
| Stanislaus | |
| City of Newman | \$ 140,163 |
| City of Oakdale | 288,842 |
| City of Patterson | 238,532 |
| City of Riverbank | 306,554 |
| County/Non-incorporated | 4,437,811 |
| City of Turlock | 1,992,055 |
| City of Waterford | 132,441 |
| Riverbank Oakdale Transit Authority | 783,617 |
| Transportation Planning Agency | 1,198,432 |
| Total | \$ 19,052,663 |
| Tehama County Transportation Commission | |
| Tehama | |
| Tehama County (Unincorporated) | \$ 1,111,215 |
| City of Corning | 201,056 |
| City of Red Bluff | 392,325 |
| City of Tehama | 12,362 |
| Administration - Transportation Commission | 60,123 |
| Total | \$ 1,777,081 |
| Trinity County Transportation Commission | |
| Trinity | |
| Trinity County Local Transportation Commission - planning and administration | \$ 58,000 |
| Trinity County | 316,000 |
| Total | \$ 374,000 |
| Tulare County Association of Governments | |
| Tulare | |
| City of Dinuba | \$ 554,701 |
| City of Exeter | 295,682 |
| City of Farmersville | 290,952 |
| City of Lindsay | 319,337 |
| City of Porterville | 1,285,628 |
| City of Tulare | 1,421,642 |
| City of Visalia | 3,060,906 |
| City of Woodlake | 209,344 |
| County/Non-Incorporated | 4,389,112 |
| Total | \$ 11,827,304 |
| Tuolumne County and Cities Planning Council | |
| Tuolumne | |
| County of Tuolumne | \$ 1,567,627 |
| City of Sonora | 138,456 |
| Total | \$ 1,706,083 |
| Ventura County Transportation Commission | |
| Ventura | |
| Ventura County Transportation Commission | \$ 2,895,351 |
| City of Camarillo | 2,133,002 |
| City of Fillmore | 176,595 |

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

| Area of Apportionment | Amounts |
|---|-------------------------|
| Ventura County Transportation Commission — (continued) | |
| Ventura | |
| City of Moorpark | \$ 1,194,172 |
| City of Ojai | 304,104 |
| City of Oxnard | 6,284,011 |
| City of Port Hueneme | 806,748 |
| City of San Buenaventura | 3,585,384 |
| City of Santa Paula | 702,987 |
| City of Simi Valley | 4,069,799 |
| City of Thousand Oaks | 4,133,732 |
| County of Ventura | 2,950,186 |
| Total | \$ 29,236,071 |
| State Total | \$ 1,294,314,581 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Metropolitan Transportation Commission | | | |
|--|--|----------------------|----------------------|---------------------|
| | Alameda | Contra Costa | Marin | Napa |
| Local Transportation Fund Allocations | | | | |
| Administration | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 201,375 | — | — | — |
| Planning | | | | |
| PUC 99233.2 | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | 1,929,432 | 832,277 | 296,668 | 120,000 |
| Rail Service | | | | |
| PUC 99233.4, 99234.9 | — | 729,343 | — | — |
| Article 4.5 | | | | |
| Community Transit Services | | | | |
| PUC 99233.7, 99275 | 613,655 | 1,034,102 | — | 225,616 |
| Article 4 | | | | |
| Planning PUC 99262 | — | — | — | — |
| Transit PUC 99260(a) | 57,760,612 | 34,251,178 | 10,035,113 | 2,536,134 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | 4,013,229 | — | — | 855,120 |
| Other | — | 435,000 | — | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | 1,696,176 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | 498,960 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | — | 487,409 | — | 40,000 |
| Total LTF Allocations | \$ 64,518,303 | \$ 37,769,309 | \$ 10,331,781 | \$ 5,972,006 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ 14,741,806 | \$ 5,581,751 | \$ — | \$ 235,000 |
| Capital Costs CCR 6730(b) | — | 542,416 | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — |
| Specialized Services CCR 6731(c) | 168,922 | 651,668 | — | 15,000 |
| 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 | \$ 14,910,728 | \$ 6,775,835 | \$ — | \$ 250,000 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Metropolitan Transportation Commission — (continued) | | | |
|--|--|----------------------|----------------------|----------------------|
| | San Francisco | San Mateo | Santa Clara | Solano |
| Local Transportation Fund Allocations | | | | |
| Administration | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — |
| Planning | | | | |
| PUC 99233.2 | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | 900,000 | 1,364,548 | 1,688,514 | 322,256 |
| Rail Service | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — |
| Article 4.5 | | | | |
| Community Transit Services | | | | |
| PUC 99233.7, 99275 | — | 138,440 | — | — |
| Article 4 | | | | |
| Planning PUC 99262 | — | — | — | — |
| Transit PUC 99260(a) | 31,197,941 | 27,621,734 | 71,044,754 | 6,850,599 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | — | — | 1,001,564 |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | 1,290,000 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | 4,566,500 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | 433,099 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | — | — | — | 1,578,024 |
| Total LTF Allocations | \$ 32,097,941 | \$ 29,124,722 | \$ 72,733,268 | \$ 16,042,042 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ 21,235,874 | \$ 4,588,911 | \$ 7,754,029 | \$ 499,944 |
| Capital Costs CCR 6730(b) | — | 2,167,978 | — | 34,000 |
| 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 Allocations | | | | |
| Other Allocations | — | — | — | — |
| Community Transit Services | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — |
| Total STAF Allocations | \$ 21,235,874 | \$ 6,756,889 | \$ 7,754,029 | \$ 533,944 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Metropolitan Transportation Commission — (continued) | | Alpine County Transportation Commission | | Amador County Transportation Commission | |
|--|--|-----------------------|---|-------------|---|-------------|
| | Sonoma | Total | | | | |
| Local Transportation Fund Allocations | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | 201,375 | — | — | 144,000 | — |
| Planning | | | | | | |
| PUC 99233.2 | — | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | | |
| PUC 99233.3, 99234 | 513,356 | 7,967,051 | — | — | — | — |
| Rail Service | | | | | | |
| PUC 99233.4, 99234.9 | — | 729,343 | — | — | — | — |
| Article 4.5 | | | | | | |
| Community Transit Services | | | | | | |
| PUC 99233.7, 99275 | — | 2,011,813 | — | — | — | — |
| Article 4 | | | | | | |
| Planning PUC 99262 | — | — | — | — | — | — |
| Transit PUC 99260(a) | 15,343,613 | 256,641,678 | — | — | 838,000 | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | 1,716,964 | 6,585,313 | — | — | — | — |
| Other | — | 1,436,564 | — | — | — | — |
| Article 8 | | | | | | |
| Streets and Roads PUC 99400(a) | — | 1,290,000 | — | — | 235,608 | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — | — |
| General Public PUC 99400(c) | 1,811,939 | 8,074,615 | 28,387 | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | 932,059 | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — | — |
| Other | 294,686 | 2,400,119 | — | — | — | — |
| Total LTF Allocations | \$ 19,680,558 | \$ 288,269,930 | \$ 28,387 | \$ — | \$ 1,217,608 | \$ — |
| State Transit Assistance Fund Allocations | | | | | | |
| Article 4 | | | | | | |
| Operating Costs CCR 6730(a) | \$ 952,015 | \$ 55,589,330 | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | 2,744,394 | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — | — |
| Specialized Services CCR 6731(c) | 77,698 | 913,288 | — | — | — | — |
| Other | — | — | — | — | — | — |
| Article 8 | | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — | — |
| Other | — | — | — | — | — | — |
| Other Allocations | | | | | | |
| Other Allocations | — | — | — | — | — | — |
| Community Transit Services | | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — | — |
| Total STAF Allocations | \$ 1,029,713 | \$ 59,247,012 | \$ — | \$ — | \$ — | \$ — |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Butte County Association of Governments | Calaveras County Local Transportation Commission | Colusa County Local Transportation Commission | Del Norte County Local Transportation Commission |
|--|--|--|---|--|
| Local Transportation Fund Allocations | | | | |
| Administration | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 150,000 | 67,200 | 3,415 | 20,736 |
| Planning | | | | |
| PUC 99233.2 | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | — | 29,821 | — | — |
| Rail Service | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — |
| Article 4.5 | | | | |
| Community Transit Services | | | | |
| PUC 99233.7, 99275 | — | — | — | 35,982 |
| Article 4 | | | | |
| Planning PUC 99262 | — | — | — | — |
| Transit PUC 99260(a) | 37,162 | — | 477,408 | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | 1,123,921 | 20,041 | 204,188 | — |
| Pedestrians and Bicycles PUC 99400(a) | 103,500 | — | — | — |
| General Public PUC 99400(c) | 2,198,292 | 781,776 | — | 565,295 |
| Elderly and Handicapped PUC 99400(c) | 1,404,089 | — | — | — |
| Planning Contributions PUC 99402 | 2,705,814 | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | 281,572 | — | — | — |
| Total LTF Allocations | \$ 8,004,350 | \$ 898,838 | \$ 685,011 | \$ 622,013 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ 24,547 | \$ — |
| 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) | 272,294 | 61,096 | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | 112,653 |
| Other | — | — | — | — |
| Other Allocations | | | | |
| Other Allocations | — | — | — | — |
| Community Transit Services | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — |
| Total STAF Allocations | \$ 272,294 | \$ 61,096 | \$ 24,547 | \$ 112,653 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ | 3,185 | \$ | 815 | \$ | 1,079 | |
| TPA PUC 99233.1 | | 259,747 | | 15,100 | | 28,000 | |
| Planning | | | | | | | |
| PUC 99233.2 | | 99,156 | | 21,600 | | 18,400 | 40,000 |
| PUC 99233.5(a) | | — | | — | | — | — |
| PUC 99233.5(b) | | — | | — | | — | — |
| Pedestrian and Bicycle Facilities | | | | | | | |
| PUC 99233.3, 99234 | | — | | — | | — | — |
| Rail Service | | | | | | | |
| PUC 99233.4, 99234.9 | | — | | — | | — | — |
| Article 4.5 | | | | | | | |
| Community Transit Services | | | | | | | |
| PUC 99233.7, 99275 | | — | | — | | — | — |
| Article 4 | | | | | | | |
| Planning PUC 99262 | | — | | — | | — | — |
| Transit PUC 99260(a) | | 3,403,178 | | 864,172 | | 713,987 | 1,578,159 |
| Joint Powers Agencies PUC 99260.7 | | — | | — | | — | — |
| Railroad Corporations PUC 99260.5(a) | | — | | — | | — | — |
| Other | | — | | — | | — | — |
| Article 8 | | | | | | | |
| Streets and Roads PUC 99400(a) | | — | | — | | — | — |
| Pedestrians and Bicycles PUC 99400(a) | | — | | — | | — | — |
| General Public PUC 99400(c) | | — | | — | | — | — |
| Elderly and Handicapped PUC 99400(c) | | — | | — | | — | — |
| Planning Contributions PUC 99402 | | — | | — | | — | — |
| Multimodal Terminal PUC 99400.5 | | — | | — | | — | — |
| Other | | — | | — | | — | — |
| Total LTF Allocations | \$ | 3,765,266 | \$ | 901,687 | \$ | 745,551 | \$ 1,647,238 |
| State Transit Assistance Fund Allocations | | | | | | | |
| Article 4 | | | | | | | |
| Operating Costs CCR 6730(a) | \$ | — | \$ | 60,970 | \$ | 61,845 | \$ 122,815 |
| 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 | \$ | — | \$ | 60,970 | \$ | 61,845 | \$ 122,815 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ — | \$ — | \$ — | \$ 25,000 |
| TPA PUC 99233.1 | — | — | 180,000 | 36,500 |
| Planning | | | | |
| PUC 99233.2 | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | 547,460 | — | 39,202 | 145,425 |
| Rail Service | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — |
| Article 4.5 | | | | |
| Community Transit Services | | | | |
| PUC 99233.7, 99275 | 1,341,277 | — | — | — |
| Article 4 | | | | |
| Planning PUC 99262 | — | — | — | — |
| Transit PUC 99260(a) | 20,029,992 | — | 2,076,571 | — |
| Joint Powers Agencies PUC 99260.7 | — | — | 503,103 | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | — | 25,000 | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | 7,840,817 | — | 902,326 | 1,948,097 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | 133,000 |
| General Public PUC 99400(c) | — | 301,455 | 98,800 | 1,248,349 |
| Elderly and Handicapped PUC 99400(c) | — | 336,945 | — | 785,140 |
| Planning Contributions PUC 99402 | 867,393 | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | — | — | — | 407,692 |
| Total LTF Allocations | \$ 30,626,939 | \$ 638,400 | \$ 3,825,002 | \$ 4,729,203 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ 11,085 | \$ — | \$ 104,809 | \$ — |
| Capital Costs CCR 6730(b) | — | — | 153,200 | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — |
| General Public CCR 6731(b) | 509,203 | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | 88,342 | — | — |
| Other | — | — | — | 500,000 |
| Other Allocations | | | | |
| Other Allocations | — | — | — | — |
| Community Transit Services | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — |
| Total STAF Allocations | \$ 520,288 | \$ 88,342 | \$ 258,009 | \$ 500,000 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 8,212 | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 28,212 | 223,580 | 28,600 | 37,000 |
| Planning | | | | |
| PUC 99233.2 | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | — | 473,263 | — | 73,780 |
| Rail Service | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — |
| Article 4.5 | | | | |
| Community Transit Services | | | | |
| PUC 99233.7, 99275 | — | 501,427 | — | — |
| Article 4 | | | | |
| Planning PUC 99262 | — | 444,630 | — | — |
| Transit PUC 99260(a) | 787,000 | 18,744,770 | 2,215,436 | 1,294,640 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | 94,479 | — | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | — | 5,051,744 | 740,061 | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — |
| General Public PUC 99400(c) | — | — | 39,000 | 69,580 |
| Elderly and Handicapped PUC 99400(c) | 33,000 | — | — | — |
| Planning Contributions PUC 99402 | — | — | 40,200 | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | — | — | — | — |
| Total LTF Allocations | \$ 856,424 | \$ 25,533,893 | \$ 3,063,297 | \$ 1,475,000 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ 1,163,361 | \$ 405,050 | \$ — |
| 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) | 58,648 | — | — | — |
| 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 | \$ 58,648 | \$ 1,163,361 | \$ 405,050 | \$ — |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | 62,442 | 2,821,759 | — | 3,000 |
| Planning | | | | |
| PUC 99233.2 | — | 3,178,241 | — | — |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | — | 6,236,482 | — | 8,500 |
| 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) | — | 290,842,646 | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | 77,942 | 11,543,909 | 1,998,823 | 80,257 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | 59,926 | — |
| General Public PUC 99400(c) | — | 5,201,044 | 795,500 | — |
| Elderly and Handicapped PUC 99400(c) | 550,000 | — | — | 324,565 |
| Planning Contributions PUC 99402 | — | — | 132,316 | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | — | — | — | — |
| Total LTF Allocations | \$ 690,384 | \$ 319,824,081 | \$ 3,056,565 | \$ 416,322 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ 69,456 | \$ 20,047,826 | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | 3,263,731 | — | — |
| Rail Services Subsidy CCR 6730(c) | — | 26,005,279 | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — |
| General Public CCR 6731(b) | — | — | 221,992 | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | 37,257 |
| Other | — | — | — | — |
| Other Allocations | | | | |
| Other Allocations | — | — | — | — |
| Community Transit Services | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — |
| Total STAF Allocations | \$ 69,456 | \$ 49,316,836 | \$ 221,992 | \$ 37,257 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ — | \$ 2,500 | \$ 3,500 | \$ — |
| TPA PUC 99233.1 | 350,784 | 55,500 | 78,850 | 12,000 |
| 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 | — | — | — | 17,064 |
| Article 4 | | | | |
| Planning PUC 99262 | — | — | — | 17,064 |
| Transit PUC 99260(a) | 2,045,724 | 2,982,406 | — | 298,939 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | — | — | 21,541 |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | 51,637 | 2,476,234 | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — |
| General Public PUC 99400(c) | — | — | 152,325 | 234,627 |
| Elderly and Handicapped PUC 99400(c) | 386,762 | — | — | — |
| Planning Contributions PUC 99402 | — | 233,360 | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | 102,954 | — | — | — |
| Total LTF Allocations | \$ 2,937,861 | \$ 5,750,000 | \$ 234,675 | \$ 601,235 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | 228,660 | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — |
| General Public CCR 6731(b) | — | 684,287 | 26,433 | 36,959 |
| 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 | \$ 228,660 | \$ 684,287 | \$ 26,433 | \$ 36,959 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ — | \$ — | \$ 1,742 | \$ — |
| TPA PUC 99233.1 | 908,485 | 275,203 | 102,203 | 391,690 |
| Planning | | | | |
| PUC 99233.2 | — | — | 4,198,795 | 643,328 |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | — | — | 392,560 | — |
| Rail Service | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — |
| Article 4.5 | | | | |
| Community Transit Services | | | | |
| PUC 99233.7, 99275 | — | 122,203 | 4,453,769 | 868,870 |
| Article 4 | | | | |
| Planning PUC 99262 | — | — | 2,266,798 | — |
| Transit PUC 99260(a) | 8,062,184 | 1,742,528 | 92,152,300 | 9,268,981 |
| Joint Powers Agencies PUC 99260.7 | 1,267,007 | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | 3,520,854 | 348,828 | — | 6,283,381 |
| Pedestrians and Bicycles PUC 99400(a) | 30,000 | 60,000 | — | 354,641 |
| General Public PUC 99400(c) | 382,259 | 767,813 | — | 295,833 |
| Elderly and Handicapped PUC 99400(c) | 57,536 | — | — | — |
| Planning Contributions PUC 99402 | 169,713 | — | — | 31,300 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | — | — | — | — |
| Total LTF Allocations | \$ 14,398,038 | \$ 3,316,575 | \$ 103,568,167 | \$ 18,138,024 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ 11,130,542 | \$ 263,055 |
| Capital Costs CCR 6730(b) | 1,138,358 | 164,774 | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | 687,318 | — |
| 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 | — | — | — | 34,596 |
| Total STAF Allocations | \$ 1,138,358 | \$ 164,774 | \$ 11,817,860 | \$ 297,651 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Plumas County Local Transportation Commission | Riverside County Transportation Commission | Sacramento Area Council of Governments | |
|--|---|--|--|---------------------|
| | | | Sacramento | Sutter |
| Local Transportation Fund Allocations | | | | |
| Administration | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ 12,000 | \$ 17,000 | \$ 2,300 |
| TPA PUC 99233.1 | — | 700,000 | 544,334 | 28,625 |
| Planning | | | | |
| PUC 99233.2 | — | 2,759,728 | — | — |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | — | 2,744,032 | 1,085,455 | — |
| Rail Service | | | | |
| PUC 99233.4, 99234.9 | — | 7,115,005 | — | — |
| Article 4.5 | | | | |
| Community Transit Services | | | | |
| PUC 99233.7, 99275 | — | — | 2,037,010 | — |
| Article 4 | | | | |
| Planning PUC 99262 | — | — | 1,363,149 | 27,901 |
| Transit PUC 99260(a) | — | 49,829,033 | 43,184,309 | 1,193,894 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | 153,000 | — | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | — | — | 672,352 | 1,577,498 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — |
| General Public PUC 99400(c) | 413,671 | — | 5,440,863 | — |
| Elderly and Handicapped PUC 99400(c) | 155,460 | — | — | — |
| Planning Contributions PUC 99402 | — | — | 54,311 | 54,782 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | — | — | 435,350 | — |
| Total LTF Allocations | \$ 569,131 | \$ 63,312,798 | \$ 54,834,133 | \$ 2,885,000 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ 4,251,014 | \$ — |
| Capital Costs CCR 6730(b) | — | 3,432,336 | 1,411,975 | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — |
| General Public CCR 6731(b) | 30,000 | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — |
| Other | — | — | — | — |
| Other Allocations | | | | |
| Other Allocations | — | — | — | — |
| Community Transit Services | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — |
| Total STAF Allocations | \$ 30,000 | \$ 3,432,336 | \$ 5,662,989 | \$ — |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 25,050 | \$ — | |
| TPA PUC 99233.1 | 80,836 | 13,170 | 666,965 | — | |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | |
| PUC 99233.5(a) | — | — | — | — | |
| PUC 99233.5(b) | — | — | — | — | |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | 1,085,455 | 43,632 | |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | 2,037,010 | — | |
| Article 4 | | | | | |
| Planning PUC 99262 | 141,596 | 5,201 | 1,537,847 | 436,854 | |
| Transit PUC 99260(a) | 105,380 | 818,506 | 45,302,089 | 422,795 | |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | |
| Other | — | — | — | — | |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 4,137,685 | 468,445 | 6,855,980 | — | |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | |
| General Public PUC 99400(c) | 3,585,637 | — | 9,026,500 | — | |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | |
| Planning Contributions PUC 99402 | 61,581 | 20,928 | 191,602 | — | |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | |
| Other | 27,907 | — | 463,257 | — | |
| Total LTF Allocations | \$ 8,145,622 | \$ 1,327,000 | \$ 67,191,755 | \$ 903,281 | |
| State Transit Assistance Fund Allocations | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ 4,251,014 | \$ 158,665 | |
| Capital Costs CCR 6730(b) | 61,544 | 423,431 | 1,896,950 | — | |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | |
| Specialized Services CCR 6731(c) | — | — | — | — | |
| Other | — | — | — | — | |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | |
| General Public CCR 6731(b) | 63,559 | — | 63,559 | — | |
| 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 | \$ 125,103 | \$ 423,431 | \$ 6,211,523 | \$ 158,665 | |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 System | San Joaquin County Council of Governments |
|--|--|---|--|---|
| Local Transportation Fund Allocations | | | | |
| Administration | | | | |
| County Auditor PUC 99233.1 | \$ 17,000 | \$ 40,000 | \$ — | \$ 2,000 |
| TPA PUC 99233.1 | 390,000 | 430,222 | — | 200,000 |
| Planning | | | | |
| PUC 99233.2 | 2,206,500 | — | — | — |
| PUC 99233.5(a) | — | 3,470,693 | — | — |
| PUC 99233.5(b) | — | 8,368,721 | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | 625,600 | 2,379,483 | — | 456,883 |
| Rail Service | | | | |
| PUC 99233.4, 99234.9 | 11,955,140 | — | — | — |
| Article 4.5 | | | | |
| Community Transit Services | | | | |
| PUC 99233.7, 99275 | — | 5,105,103 | — | — |
| Article 4 | | | | |
| Planning PUC 99262 | — | — | — | 749,256 |
| Transit PUC 99260(a) | 48,360,305 | 92,380,535 | — | 13,560,628 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | 3,000,324 | — | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | 9,506,462 | — | — | 5,493,962 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — |
| General Public PUC 99400(c) | 6,362,610 | — | — | 3,450,299 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | 150,000 | 1,672,066 | — | 107,600 |
| Total LTF Allocations | \$ 79,573,617 | \$ 116,847,147 | \$ — | \$ 24,020,628 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ 2,982,667 | \$ 6,572,986 | \$ 82,959 |
| Capital Costs CCR 6730(b) | 3,604,690 | — | — | 766,500 |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — |
| General Public CCR 6731(b) | 593,039 | — | — | — |
| 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 | \$ 4,197,729 | \$ 2,982,667 | \$ 6,572,986 | \$ 849,459 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | 179,798 | 410,396 | 471,824 | 197,850 |
| Planning | | | | |
| PUC 99233.2 | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | 190,465 | 283,601 | — | — |
| Rail Service | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — |
| Article 4.5 | | | | |
| Community Transit Services | | | | |
| PUC 99233.7, 99275 | 419,977 | 556,772 | — | 321,100 |
| Article 4 | | | | |
| Planning PUC 99262 | — | — | — | — |
| Transit PUC 99260(a) | 4,759,311 | 9,968,581 | 5,740,612 | 3,457,145 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | 3,491,325 | 3,287,284 | — | 2,407,678 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | 338,668 | — |
| General Public PUC 99400(c) | 731,735 | 171,800 | — | 8,234 |
| Elderly and Handicapped PUC 99400(c) | 22,000 | — | 624,214 | 30,000 |
| Planning Contributions PUC 99402 | 367,189 | — | 474,608 | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | 113,050 | — | — | — |
| Total LTF Allocations | \$ 10,274,850 | \$ 14,680,234 | \$ 7,649,926 | \$ 6,422,007 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ 366,591 | \$ — | \$ 1,504,873 | \$ — |
| Capital Costs CCR 6730(b) | — | 816,185 | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — |
| General Public CCR 6731(b) | — | 4,284 | — | 129,588 |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — |
| Other | — | — | — | — |
| Other Allocations | | | | |
| Other Allocations | — | — | — | — |
| Community Transit Services | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | 45,640 | — | — |
| Total STAF Allocations | \$ 366,591 | \$ 866,109 | \$ 1,504,873 | \$ 129,588 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | — | 82,504 | 71,000 | 60,123 |
| Planning | | | | |
| PUC 99233.2 | — | — | 1,085,753 | — |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | — | — | 364,433 | — |
| 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) | — | 896,108 | 7,953,307 | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | — | 240,403 | 7,901,830 | 815,416 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — |
| General Public PUC 99400(c) | — | — | 1,397,480 | 583,350 |
| Elderly and Handicapped PUC 99400(c) | 78,061 | — | — | 318,192 |
| Planning Contributions PUC 99402 | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | — | — | 84,588 | — |
| Total LTF Allocations | \$ 78,061 | \$ 1,219,015 | \$ 18,858,391 | \$ 1,777,081 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ 4,928 | \$ — |
| Capital Costs CCR 6730(b) | — | 131,780 | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | 163,658 |
| 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 | \$ — | \$ 131,780 | \$ 4,928 | \$ 163,658 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ — | \$ — | \$ — | \$ 15,000 |
| TPA PUC 99233.1 | 58,000 | — | 47,120 | 500,000 |
| Planning | | | | |
| PUC 99233.2 | — | — | — | 586,000 |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | — | — | 34,122 | 563,980 |
| Rail Service | | | | |
| PUC 99233.4, 99234.9 | — | — | — | 400,000 |
| Article 4.5 | | | | |
| Community Transit Services | | | | |
| PUC 99233.7, 99275 | — | — | — | 36,071 |
| Article 4 | | | | |
| Planning PUC 99262 | — | — | — | — |
| Transit PUC 99260(a) | 128,000 | 5,846,474 | — | 7,419,412 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | 135,000 | 5,455,520 | 873,381 | 15,075,867 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — |
| General Public PUC 99400(c) | 53,000 | — | 730,660 | 4,639,741 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — |
| Planning Contributions PUC 99402 | — | 394,715 | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | — | — | 20,800 | — |
| Total LTF Allocations | \$ 374,000 | \$ 11,696,709 | \$ 1,706,083 | \$ 29,236,071 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ 95,000 | \$ — | \$ 119,567 | \$ — |
| 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 | — | — | — | 364,232 |
| Community Transit Services | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — |
| Total STAF Allocations | \$ 95,000 | \$ — | \$ 119,567 | \$ 364,232 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 228,068 |
| TPA PUC 99233.1 | 10,936,083 |
| Planning | |
| PUC 99233.2 | 14,797,501 |
| PUC 99233.5(a) | 3,470,693 |
| PUC 99233.5(b) | 8,368,721 |
| Pedestrian and Bicycle Facilities | |
| PUC 99233.3, 99234 | 24,685,230 |
| Rail Service | |
| PUC 99233.4, 99234.9 | 20,199,488 |
| Article 4.5 | |
| Community Transit Services | |
| PUC 99233.7, 99275 | 17,828,438 |
| Article 4 | |
| Planning PUC 99262 | 5,452,449 |
| Transit PUC 99260(a) | 1,011,544,037 |
| Joint Powers Agencies PUC 99260.7 | 1,770,110 |
| Railroad Corporations PUC 99260.5(a) | 6,585,313 |
| Other | 4,730,908 |
| Article 8 | |
| Streets and Roads PUC 99400(a) | 107,278,776 |
| Pedestrians and Bicycles PUC 99400(a) | 1,079,735 |
| General Public PUC 99400(c) | 48,804,030 |
| Elderly and Handicapped PUC 99400(c) | 5,105,964 |
| Planning Contributions PUC 99402 | 6,540,269 |
| Multimodal Terminal PUC 99400.5 | — |
| Other | 5,803,698 |
| Total LTF Allocations | \$ 1,305,209,511 |
| | |
| State Transit Assistance Fund Allocations | |
| Article 4 | |
| Operating Costs CCR 6730(a) | \$ 105,071,126 |
| Capital Costs CCR 6730(b) | 18,341,558 |
| Rail Services Subsidy CCR 6730(c) | 26,005,279 |
| Specialized Services CCR 6731(c) | 1,600,606 |
| Other | — |
| Article 8 | |
| AMTRAK CCR 6731(a) | — |
| General Public CCR 6731(b) | 2,855,040 |
| Elderly and Handicapped CCR 6731(b) | 238,252 |
| Other | 500,000 |
| Other Allocations | |
| Other Allocations | 364,232 |
| Community Transit Services | |
| CCR 6730(d), 6731(d), and 6731.1 | 80,236 |
| Total STAF Allocations | \$ 155,056,329 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Metropolitan Transportation Commission | | | |
|--|--|----------------------|----------------------|---------------------|
| | Alameda | Contra Costa | Marin | Napa |
| Local Transportation Fund Allocations | | | | |
| Administration | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 201,375 | — | — | — |
| Planning | | | | |
| PUC 99233.2 | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | 1,929,432 | 832,277 | 296,668 | 120,000 |
| Rail Service | | | | |
| PUC 99233.4, 99234.9 | — | 729,343 | — | — |
| Article 4.5 | | | | |
| Community Transit Services | | | | |
| PUC 99233.7, 99275 | 613,655 | 1,034,102 | — | 225,616 |
| Article 4 | | | | |
| Planning PUC 99262 | — | — | — | — |
| Transit PUC 99260(a) | 57,760,612 | 34,251,178 | 10,035,113 | 2,536,134 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | 4,013,229 | — | — | 855,120 |
| Other | — | 435,000 | — | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | 1,696,176 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | 498,960 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | — | 487,409 | — | 40,000 |
| Total LTF Allocations | \$ 64,518,303 | \$ 37,769,309 | \$ 10,331,781 | \$ 5,972,006 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ 14,741,806 | \$ 5,581,751 | \$ — | \$ 235,000 |
| Capital Costs CCR 6730(b) | — | 542,416 | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — |
| Specialized Services CCR 6731(c) | 168,922 | 651,668 | — | 15,000 |
| 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 | \$ 14,910,728 | \$ 6,775,835 | \$ — | \$ 250,000 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Metropolitan Transportation Commission — (continued) | | | |
|--|--|----------------------|----------------------|----------------------|
| | San Francisco | San Mateo | Santa Clara | Solano |
| Local Transportation Fund Allocations | | | | |
| Administration | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — |
| Planning | | | | |
| PUC 99233.2 | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | 900,000 | 1,364,548 | 1,688,514 | 322,256 |
| Rail Service | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — |
| Article 4.5 | | | | |
| Community Transit Services | | | | |
| PUC 99233.7, 99275 | — | 138,440 | — | — |
| Article 4 | | | | |
| Planning PUC 99262 | — | — | — | — |
| Transit PUC 99260(a) | 31,197,941 | 27,621,734 | 71,044,754 | 6,850,599 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | — | — | 1,001,564 |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | 1,290,000 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | 4,566,500 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | 433,099 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | — | — | — | 1,578,024 |
| Total LTF Allocations | \$ 32,097,941 | \$ 29,124,722 | \$ 72,733,268 | \$ 16,042,042 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ 21,235,874 | \$ 4,588,911 | \$ 7,754,029 | \$ 499,944 |
| Capital Costs CCR 6730(b) | — | 2,167,978 | — | 34,000 |
| 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 Allocations | | | | |
| Other Allocations | — | — | — | — |
| Community Transit Services | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — |
| Total STAF Allocations | \$ 21,235,874 | \$ 6,756,889 | \$ 7,754,029 | \$ 533,944 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Metropolitan Transportation Commission — (continued) | | Alpine County Transportation Commission | | Amador County Transportation Commission | |
|--|--|-----------------------|---|-------------|---|-------------|
| | Sonoma | Total | | | | |
| Local Transportation Fund Allocations | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | 201,375 | — | — | 144,000 | — |
| Planning | | | | | | |
| PUC 99233.2 | — | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | | |
| PUC 99233.3, 99234 | 513,356 | 7,967,051 | — | — | — | — |
| Rail Service | | | | | | |
| PUC 99233.4, 99234.9 | — | 729,343 | — | — | — | — |
| Article 4.5 | | | | | | |
| Community Transit Services | | | | | | |
| PUC 99233.7, 99275 | — | 2,011,813 | — | — | — | — |
| Article 4 | | | | | | |
| Planning PUC 99262 | — | — | — | — | — | — |
| Transit PUC 99260(a) | 15,343,613 | 256,641,678 | — | — | 838,000 | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | 1,716,964 | 6,585,313 | — | — | — | — |
| Other | — | 1,436,564 | — | — | — | — |
| Article 8 | | | | | | |
| Streets and Roads PUC 99400(a) | — | 1,290,000 | — | — | 235,608 | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — | — |
| General Public PUC 99400(c) | 1,811,939 | 8,074,615 | 28,387 | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | 932,059 | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — | — |
| Other | 294,686 | 2,400,119 | — | — | — | — |
| Total LTF Allocations | \$ 19,680,558 | \$ 288,269,930 | \$ 28,387 | \$ — | \$ 1,217,608 | \$ — |
| State Transit Assistance Fund Allocations | | | | | | |
| Article 4 | | | | | | |
| Operating Costs CCR 6730(a) | \$ 952,015 | \$ 55,589,330 | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | 2,744,394 | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — | — |
| Specialized Services CCR 6731(c) | 77,698 | 913,288 | — | — | — | — |
| Other | — | — | — | — | — | — |
| Article 8 | | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — | — |
| Other | — | — | — | — | — | — |
| Other Allocations | | | | | | |
| Other Allocations | — | — | — | — | — | — |
| Community Transit Services | | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — | — |
| Total STAF Allocations | \$ 1,029,713 | \$ 59,247,012 | \$ — | \$ — | \$ — | \$ — |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Butte County Association of Governments | Calaveras County Local Transportation Commission | Colusa County Local Transportation Commission | Del Norte County Local Transportation Commission |
|--|--|--|---|--|
| Local Transportation Fund Allocations | | | | |
| Administration | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 150,000 | 67,200 | 3,415 | 20,736 |
| Planning | | | | |
| PUC 99233.2 | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | — | 29,821 | — | — |
| Rail Service | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — |
| Article 4.5 | | | | |
| Community Transit Services | | | | |
| PUC 99233.7, 99275 | — | — | — | 35,982 |
| Article 4 | | | | |
| Planning PUC 99262 | — | — | — | — |
| Transit PUC 99260(a) | 37,162 | — | 477,408 | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | 1,123,921 | 20,041 | 204,188 | — |
| Pedestrians and Bicycles PUC 99400(a) | 103,500 | — | — | — |
| General Public PUC 99400(c) | 2,198,292 | 781,776 | — | 565,295 |
| Elderly and Handicapped PUC 99400(c) | 1,404,089 | — | — | — |
| Planning Contributions PUC 99402 | 2,705,814 | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | 281,572 | — | — | — |
| Total LTF Allocations | \$ 8,004,350 | \$ 898,838 | \$ 685,011 | \$ 622,013 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ 24,547 | \$ — |
| 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) | 272,294 | 61,096 | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | 112,653 |
| Other | — | — | — | — |
| Other Allocations | | | | |
| Other Allocations | — | — | — | — |
| Community Transit Services | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — |
| Total STAF Allocations | \$ 272,294 | \$ 61,096 | \$ 24,547 | \$ 112,653 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ | 3,185 | \$ | 815 | \$ | 1,079 | |
| TPA PUC 99233.1 | | 259,747 | | 15,100 | | 28,000 | |
| Planning | | | | | | | |
| PUC 99233.2 | | 99,156 | | 21,600 | | 18,400 | 40,000 |
| PUC 99233.5(a) | | — | | — | | — | — |
| PUC 99233.5(b) | | — | | — | | — | — |
| Pedestrian and Bicycle Facilities | | | | | | | |
| PUC 99233.3, 99234 | | — | | — | | — | — |
| Rail Service | | | | | | | |
| PUC 99233.4, 99234.9 | | — | | — | | — | — |
| Article 4.5 | | | | | | | |
| Community Transit Services | | | | | | | |
| PUC 99233.7, 99275 | | — | | — | | — | — |
| Article 4 | | | | | | | |
| Planning PUC 99262 | | — | | — | | — | — |
| Transit PUC 99260(a) | | 3,403,178 | | 864,172 | | 713,987 | 1,578,159 |
| Joint Powers Agencies PUC 99260.7 | | — | | — | | — | — |
| Railroad Corporations PUC 99260.5(a) | | — | | — | | — | — |
| Other | | — | | — | | — | — |
| Article 8 | | | | | | | |
| Streets and Roads PUC 99400(a) | | — | | — | | — | — |
| Pedestrians and Bicycles PUC 99400(a) | | — | | — | | — | — |
| General Public PUC 99400(c) | | — | | — | | — | — |
| Elderly and Handicapped PUC 99400(c) | | — | | — | | — | — |
| Planning Contributions PUC 99402 | | — | | — | | — | — |
| Multimodal Terminal PUC 99400.5 | | — | | — | | — | — |
| Other | | — | | — | | — | — |
| Total LTF Allocations | \$ | 3,765,266 | \$ | 901,687 | \$ | 745,551 | \$ 1,647,238 |
| State Transit Assistance Fund Allocations | | | | | | | |
| Article 4 | | | | | | | |
| Operating Costs CCR 6730(a) | \$ | — | \$ | 60,970 | \$ | 61,845 | \$ 122,815 |
| 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 | \$ | — | \$ | 60,970 | \$ | 61,845 | \$ 122,815 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ — | \$ — | \$ — | \$ 25,000 |
| TPA PUC 99233.1 | — | — | 180,000 | 36,500 |
| Planning | | | | |
| PUC 99233.2 | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | 547,460 | — | 39,202 | 145,425 |
| Rail Service | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — |
| Article 4.5 | | | | |
| Community Transit Services | | | | |
| PUC 99233.7, 99275 | 1,341,277 | — | — | — |
| Article 4 | | | | |
| Planning PUC 99262 | — | — | — | — |
| Transit PUC 99260(a) | 20,029,992 | — | 2,076,571 | — |
| Joint Powers Agencies PUC 99260.7 | — | — | 503,103 | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | — | 25,000 | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | 7,840,817 | — | 902,326 | 1,948,097 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | 133,000 |
| General Public PUC 99400(c) | — | 301,455 | 98,800 | 1,248,349 |
| Elderly and Handicapped PUC 99400(c) | — | 336,945 | — | 785,140 |
| Planning Contributions PUC 99402 | 867,393 | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | — | — | — | 407,692 |
| Total LTF Allocations | \$ 30,626,939 | \$ 638,400 | \$ 3,825,002 | \$ 4,729,203 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ 11,085 | \$ — | \$ 104,809 | \$ — |
| Capital Costs CCR 6730(b) | — | — | 153,200 | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — |
| General Public CCR 6731(b) | 509,203 | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | 88,342 | — | — |
| Other | — | — | — | 500,000 |
| Other Allocations | | | | |
| Other Allocations | — | — | — | — |
| Community Transit Services | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — |
| Total STAF Allocations | \$ 520,288 | \$ 88,342 | \$ 258,009 | \$ 500,000 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 8,212 | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 28,212 | 223,580 | 28,600 | 37,000 |
| Planning | | | | |
| PUC 99233.2 | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | — | 473,263 | — | 73,780 |
| Rail Service | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — |
| Article 4.5 | | | | |
| Community Transit Services | | | | |
| PUC 99233.7, 99275 | — | 501,427 | — | — |
| Article 4 | | | | |
| Planning PUC 99262 | — | 444,630 | — | — |
| Transit PUC 99260(a) | 787,000 | 18,744,770 | 2,215,436 | 1,294,640 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | 94,479 | — | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | — | 5,051,744 | 740,061 | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — |
| General Public PUC 99400(c) | — | — | 39,000 | 69,580 |
| Elderly and Handicapped PUC 99400(c) | 33,000 | — | — | — |
| Planning Contributions PUC 99402 | — | — | 40,200 | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | — | — | — | — |
| Total LTF Allocations | \$ 856,424 | \$ 25,533,893 | \$ 3,063,297 | \$ 1,475,000 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ 1,163,361 | \$ 405,050 | \$ — |
| 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) | 58,648 | — | — | — |
| 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 | \$ 58,648 | \$ 1,163,361 | \$ 405,050 | \$ — |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | 62,442 | 2,821,759 | — | 3,000 |
| Planning | | | | |
| PUC 99233.2 | — | 3,178,241 | — | — |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | — | 6,236,482 | — | 8,500 |
| 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) | — | 290,842,646 | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | 77,942 | 11,543,909 | 1,998,823 | 80,257 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | 59,926 | — |
| General Public PUC 99400(c) | — | 5,201,044 | 795,500 | — |
| Elderly and Handicapped PUC 99400(c) | 550,000 | — | — | 324,565 |
| Planning Contributions PUC 99402 | — | — | 132,316 | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | — | — | — | — |
| Total LTF Allocations | \$ 690,384 | \$ 319,824,081 | \$ 3,056,565 | \$ 416,322 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ 69,456 | \$ 20,047,826 | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | 3,263,731 | — | — |
| Rail Services Subsidy CCR 6730(c) | — | 26,005,279 | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — |
| General Public CCR 6731(b) | — | — | 221,992 | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | 37,257 |
| Other | — | — | — | — |
| Other Allocations | | | | |
| Other Allocations | — | — | — | — |
| Community Transit Services | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — |
| Total STAF Allocations | \$ 69,456 | \$ 49,316,836 | \$ 221,992 | \$ 37,257 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ — | \$ 2,500 | \$ 3,500 | \$ — |
| TPA PUC 99233.1 | 350,784 | 55,500 | 78,850 | 12,000 |
| 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 | — | — | — | 17,064 |
| Article 4 | | | | |
| Planning PUC 99262 | — | — | — | 17,064 |
| Transit PUC 99260(a) | 2,045,724 | 2,982,406 | — | 298,939 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | — | — | 21,541 |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | 51,637 | 2,476,234 | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — |
| General Public PUC 99400(c) | — | — | 152,325 | 234,627 |
| Elderly and Handicapped PUC 99400(c) | 386,762 | — | — | — |
| Planning Contributions PUC 99402 | — | 233,360 | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | 102,954 | — | — | — |
| Total LTF Allocations | \$ 2,937,861 | \$ 5,750,000 | \$ 234,675 | \$ 601,235 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | 228,660 | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — |
| General Public CCR 6731(b) | — | 684,287 | 26,433 | 36,959 |
| 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 | \$ 228,660 | \$ 684,287 | \$ 26,433 | \$ 36,959 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ — | \$ — | \$ 1,742 | \$ — |
| TPA PUC 99233.1 | 908,485 | 275,203 | 102,203 | 391,690 |
| Planning | | | | |
| PUC 99233.2 | — | — | 4,198,795 | 643,328 |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | — | — | 392,560 | — |
| Rail Service | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — |
| Article 4.5 | | | | |
| Community Transit Services | | | | |
| PUC 99233.7, 99275 | — | 122,203 | 4,453,769 | 868,870 |
| Article 4 | | | | |
| Planning PUC 99262 | — | — | 2,266,798 | — |
| Transit PUC 99260(a) | 8,062,184 | 1,742,528 | 92,152,300 | 9,268,981 |
| Joint Powers Agencies PUC 99260.7 | 1,267,007 | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | 3,520,854 | 348,828 | — | 6,283,381 |
| Pedestrians and Bicycles PUC 99400(a) | 30,000 | 60,000 | — | 354,641 |
| General Public PUC 99400(c) | 382,259 | 767,813 | — | 295,833 |
| Elderly and Handicapped PUC 99400(c) | 57,536 | — | — | — |
| Planning Contributions PUC 99402 | 169,713 | — | — | 31,300 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | — | — | — | — |
| Total LTF Allocations | \$ 14,398,038 | \$ 3,316,575 | \$ 103,568,167 | \$ 18,138,024 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ 11,130,542 | \$ 263,055 |
| Capital Costs CCR 6730(b) | 1,138,358 | 164,774 | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | 687,318 | — |
| 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 | — | — | — | 34,596 |
| Total STAF Allocations | \$ 1,138,358 | \$ 164,774 | \$ 11,817,860 | \$ 297,651 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Plumas County Local Transportation Commission | Riverside County Transportation Commission | Sacramento Area Council of Governments | |
|--|---|--|--|---------------------|
| | | | Sacramento | Sutter |
| Local Transportation Fund Allocations | | | | |
| Administration | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ 12,000 | \$ 17,000 | \$ 2,300 |
| TPA PUC 99233.1 | — | 700,000 | 544,334 | 28,625 |
| Planning | | | | |
| PUC 99233.2 | — | 2,759,728 | — | — |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | — | 2,744,032 | 1,085,455 | — |
| Rail Service | | | | |
| PUC 99233.4, 99234.9 | — | 7,115,005 | — | — |
| Article 4.5 | | | | |
| Community Transit Services | | | | |
| PUC 99233.7, 99275 | — | — | 2,037,010 | — |
| Article 4 | | | | |
| Planning PUC 99262 | — | — | 1,363,149 | 27,901 |
| Transit PUC 99260(a) | — | 49,829,033 | 43,184,309 | 1,193,894 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | 153,000 | — | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | — | — | 672,352 | 1,577,498 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — |
| General Public PUC 99400(c) | 413,671 | — | 5,440,863 | — |
| Elderly and Handicapped PUC 99400(c) | 155,460 | — | — | — |
| Planning Contributions PUC 99402 | — | — | 54,311 | 54,782 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | — | — | 435,350 | — |
| Total LTF Allocations | \$ 569,131 | \$ 63,312,798 | \$ 54,834,133 | \$ 2,885,000 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ 4,251,014 | \$ — |
| Capital Costs CCR 6730(b) | — | 3,432,336 | 1,411,975 | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — |
| General Public CCR 6731(b) | 30,000 | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — |
| Other | — | — | — | — |
| Other Allocations | | | | |
| Other Allocations | — | — | — | — |
| Community Transit Services | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — |
| Total STAF Allocations | \$ 30,000 | \$ 3,432,336 | \$ 5,662,989 | \$ — |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 25,050 | \$ | — |
| TPA PUC 99233.1 | 80,836 | 13,170 | 666,965 | \$ | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | | — |
| PUC 99233.5(a) | — | — | — | | — |
| PUC 99233.5(b) | — | — | — | | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | 1,085,455 | | 43,632 |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | 2,037,010 | | — |
| Article 4 | | | | | |
| Planning PUC 99262 | 141,596 | 5,201 | 1,537,847 | | 436,854 |
| Transit PUC 99260(a) | 105,380 | 818,506 | 45,302,089 | | 422,795 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | | — |
| Other | — | — | — | | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 4,137,685 | 468,445 | 6,855,980 | | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | | — |
| General Public PUC 99400(c) | 3,585,637 | — | 9,026,500 | | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | | — |
| Planning Contributions PUC 99402 | 61,581 | 20,928 | 191,602 | | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | | — |
| Other | 27,907 | — | 463,257 | | — |
| Total LTF Allocations | \$ 8,145,622 | \$ 1,327,000 | \$ 67,191,755 | \$ | 903,281 |
| State Transit Assistance Fund Allocations | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ 4,251,014 | \$ | 158,665 |
| Capital Costs CCR 6730(b) | 61,544 | 423,431 | 1,896,950 | | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | | — |
| Specialized Services CCR 6731(c) | — | — | — | | — |
| Other | — | — | — | | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | | — |
| General Public CCR 6731(b) | 63,559 | — | 63,559 | | — |
| 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 | \$ 125,103 | \$ 423,431 | \$ 6,211,523 | \$ | 158,665 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 System | San Joaquin County Council of Governments |
|--|--|---|--|---|
| Local Transportation Fund Allocations | | | | |
| Administration | | | | |
| County Auditor PUC 99233.1 | \$ 17,000 | \$ 40,000 | \$ — | \$ 2,000 |
| TPA PUC 99233.1 | 390,000 | 430,222 | — | 200,000 |
| Planning | | | | |
| PUC 99233.2 | 2,206,500 | — | — | — |
| PUC 99233.5(a) | — | 3,470,693 | — | — |
| PUC 99233.5(b) | — | 8,368,721 | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | 625,600 | 2,379,483 | — | 456,883 |
| Rail Service | | | | |
| PUC 99233.4, 99234.9 | 11,955,140 | — | — | — |
| Article 4.5 | | | | |
| Community Transit Services | | | | |
| PUC 99233.7, 99275 | — | 5,105,103 | — | — |
| Article 4 | | | | |
| Planning PUC 99262 | — | — | — | 749,256 |
| Transit PUC 99260(a) | 48,360,305 | 92,380,535 | — | 13,560,628 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | 3,000,324 | — | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | 9,506,462 | — | — | 5,493,962 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — |
| General Public PUC 99400(c) | 6,362,610 | — | — | 3,450,299 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | 150,000 | 1,672,066 | — | 107,600 |
| Total LTF Allocations | \$ 79,573,617 | \$ 116,847,147 | \$ — | \$ 24,020,628 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ 2,982,667 | \$ 6,572,986 | \$ 82,959 |
| Capital Costs CCR 6730(b) | 3,604,690 | — | — | 766,500 |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — |
| General Public CCR 6731(b) | 593,039 | — | — | — |
| 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 | \$ 4,197,729 | \$ 2,982,667 | \$ 6,572,986 | \$ 849,459 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | 179,798 | 410,396 | 471,824 | 197,850 |
| Planning | | | | |
| PUC 99233.2 | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | 190,465 | 283,601 | — | — |
| Rail Service | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — |
| Article 4.5 | | | | |
| Community Transit Services | | | | |
| PUC 99233.7, 99275 | 419,977 | 556,772 | — | 321,100 |
| Article 4 | | | | |
| Planning PUC 99262 | — | — | — | — |
| Transit PUC 99260(a) | 4,759,311 | 9,968,581 | 5,740,612 | 3,457,145 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | 3,491,325 | 3,287,284 | — | 2,407,678 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | 338,668 | — |
| General Public PUC 99400(c) | 731,735 | 171,800 | — | 8,234 |
| Elderly and Handicapped PUC 99400(c) | 22,000 | — | 624,214 | 30,000 |
| Planning Contributions PUC 99402 | 367,189 | — | 474,608 | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | 113,050 | — | — | — |
| Total LTF Allocations | \$ 10,274,850 | \$ 14,680,234 | \$ 7,649,926 | \$ 6,422,007 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ 366,591 | \$ — | \$ 1,504,873 | \$ — |
| Capital Costs CCR 6730(b) | — | 816,185 | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — |
| General Public CCR 6731(b) | — | 4,284 | — | 129,588 |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — |
| Other | — | — | — | — |
| Other Allocations | | | | |
| Other Allocations | — | — | — | — |
| Community Transit Services | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | 45,640 | — | — |
| Total STAF Allocations | \$ 366,591 | \$ 866,109 | \$ 1,504,873 | \$ 129,588 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | — | 82,504 | 71,000 | 60,123 |
| Planning | | | | |
| PUC 99233.2 | — | — | 1,085,753 | — |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | — | — | 364,433 | — |
| 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) | — | 896,108 | 7,953,307 | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | — | 240,403 | 7,901,830 | 815,416 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — |
| General Public PUC 99400(c) | — | — | 1,397,480 | 583,350 |
| Elderly and Handicapped PUC 99400(c) | 78,061 | — | — | 318,192 |
| Planning Contributions PUC 99402 | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | — | — | 84,588 | — |
| Total LTF Allocations | \$ 78,061 | \$ 1,219,015 | \$ 18,858,391 | \$ 1,777,081 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ 4,928 | \$ — |
| Capital Costs CCR 6730(b) | — | 131,780 | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | 163,658 |
| 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 | \$ — | \$ 131,780 | \$ 4,928 | \$ 163,658 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ — | \$ — | \$ — | \$ 15,000 |
| TPA PUC 99233.1 | 58,000 | — | 47,120 | 500,000 |
| Planning | | | | |
| PUC 99233.2 | — | — | — | 586,000 |
| PUC 99233.5(a) | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | |
| PUC 99233.3, 99234 | — | — | 34,122 | 563,980 |
| Rail Service | | | | |
| PUC 99233.4, 99234.9 | — | — | — | 400,000 |
| Article 4.5 | | | | |
| Community Transit Services | | | | |
| PUC 99233.7, 99275 | — | — | — | 36,071 |
| Article 4 | | | | |
| Planning PUC 99262 | — | — | — | — |
| Transit PUC 99260(a) | 128,000 | 5,846,474 | — | 7,419,412 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — |
| Other | — | — | — | — |
| Article 8 | | | | |
| Streets and Roads PUC 99400(a) | 135,000 | 5,455,520 | 873,381 | 15,075,867 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — |
| General Public PUC 99400(c) | 53,000 | — | 730,660 | 4,639,741 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — |
| Planning Contributions PUC 99402 | — | 394,715 | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — |
| Other | — | — | 20,800 | — |
| Total LTF Allocations | \$ 374,000 | \$ 11,696,709 | \$ 1,706,083 | \$ 29,236,071 |
| State Transit Assistance Fund Allocations | | | | |
| Article 4 | | | | |
| Operating Costs CCR 6730(a) | \$ 95,000 | \$ — | \$ 119,567 | \$ — |
| 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 | — | — | — | 364,232 |
| Community Transit Services | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — |
| Total STAF Allocations | \$ 95,000 | \$ — | \$ 119,567 | \$ 364,232 |

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 228,068 |
| TPA PUC 99233.1 | 10,936,083 |
| Planning | |
| PUC 99233.2 | 14,797,501 |
| PUC 99233.5(a) | 3,470,693 |
| PUC 99233.5(b) | 8,368,721 |
| Pedestrian and Bicycle Facilities | |
| PUC 99233.3, 99234 | 24,685,230 |
| Rail Service | |
| PUC 99233.4, 99234.9 | 20,199,488 |
| Article 4.5 | |
| Community Transit Services | |
| PUC 99233.7, 99275 | 17,828,438 |
| Article 4 | |
| Planning PUC 99262 | 5,452,449 |
| Transit PUC 99260(a) | 1,011,544,037 |
| Joint Powers Agencies PUC 99260.7 | 1,770,110 |
| Railroad Corporations PUC 99260.5(a) | 6,585,313 |
| Other | 4,730,908 |
| Article 8 | |
| Streets and Roads PUC 99400(a) | 107,278,776 |
| Pedestrians and Bicycles PUC 99400(a) | 1,079,735 |
| General Public PUC 99400(c) | 48,804,030 |
| Elderly and Handicapped PUC 99400(c) | 5,105,964 |
| Planning Contributions PUC 99402 | 6,540,269 |
| Multimodal Terminal PUC 99400.5 | — |
| Other | 5,803,698 |
| Total LTF Allocations | \$ 1,305,209,511 |
| | |
| State Transit Assistance Fund Allocations | |
| Article 4 | |
| Operating Costs CCR 6730(a) | \$ 105,071,126 |
| Capital Costs CCR 6730(b) | 18,341,558 |
| Rail Services Subsidy CCR 6730(c) | 26,005,279 |
| Specialized Services CCR 6731(c) | 1,600,606 |
| Other | — |
| Article 8 | |
| AMTRAK CCR 6731(a) | — |
| General Public CCR 6731(b) | 2,855,040 |
| Elderly and Handicapped CCR 6731(b) | 238,252 |
| Other | 500,000 |
| Other Allocations | |
| Other Allocations | 364,232 |
| Community Transit Services | |
| CCR 6730(d), 6731(d), and 6731.1 | 80,236 |
| Total STAF Allocations | \$ 155,056,329 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06
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 Fremont |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ 34,162 | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 314,346 | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | 1,886,075 | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | 230,959 | 110,777 | 107,750 |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | — | — | — | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 2,200,421 | \$ 34,162 | \$ 230,959 | \$ 110,777 | \$ 107,750 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ 2,709,994 | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | 525,471 | — | — | — | — |
| 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 | \$ 3,235,465 | \$ — | \$ — | \$ — | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Alameda — (continued)

| | City of Newark | City of Oakland | City of Piedmont | City of Pleasanton | City of San Leandro |
|---|------------------|---------------------|------------------|--------------------|---------------------|
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 82,080 | 1,060,355 | 1,950 | — | 40,000 |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | 54,455 | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | — | — | — | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | <u>\$ 82,080</u> | <u>\$ 1,060,355</u> | <u>\$ 1,950</u> | <u>\$ 54,455</u> | <u>\$ 40,000</u> |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Alameda — (continued)

| | City of Union City | Alameda - Contra Costa Transit District | Livermore-Amador Valley Transit Authority | San Francisco Bay Area Rapid Transit District | Total |
|---|---------------------|--|--|--|----------------------|
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ 34,162 |
| TPA PUC 99233.1 | — | — | — | — | 314,346 |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | 1,886,075 |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 63,585 | — | — | — | 1,697,456 |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | 109,695 | — | 100,079 | — | 264,229 |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | 1,815,004 | 49,495,803 | 7,746,793 | — | 59,057,600 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 1,988,284 | \$ 49,495,803 | \$ 7,846,872 | \$ — | \$ 63,253,868 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ 193,835 | \$ 11,051,330 | \$ 789,040 | \$ 2,925,117 | \$ 17,669,316 |
| Capital Costs CCR 6730(b) | — | — | — | — | 525,471 |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | 30,128 | — | 168,923 | — | 199,051 |
| 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 | \$ 223,963 | \$ 11,051,330 | \$ 957,963 | \$ 2,925,117 | \$ 18,393,838 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Contra Costa

| | Metropolitan Transportation Commission | Contra Costa County | City of Brentwood | City of Lafayette | City of Moraga |
|---|--|---------------------|-------------------|-------------------|------------------|
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ 73,510 | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 175,205 | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | 1,051,230 | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | 66,000 | 210,000 | 27,785 |
| 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 | \$ 1,226,435 | \$ 73,510 | \$ 66,000 | \$ 210,000 | \$ 27,785 |
| 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 | \$ — | \$ — | \$ — | \$ — | \$ — |

Metropolitan
Transportation
Commission —
(continued)

City of Orinda

Central Contra Costa
Transit Authority

| | | | | | |
|-------------------------|------|------|------|------|--------------|
| Total STAF Expenditures | \$ — | \$ — | \$ — | \$ — | \$ 1,950,368 |
|-------------------------|------|------|------|------|--------------|

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

| | Contra Costa — (continued) | | | Marin | | |
|--|--|--|---------------|--|--------------|--|
| | Eastern Contra Costa County Transit Authority | Western Contra Costa County Transit Authority | Total | Metropolitan Transportation Commission | Marin County | |
| Local Transportation Fund Expenditures | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ 73,510 | \$ — | \$ 53,279 | |
| TPA PUC 99233.1 | — | — | 175,205 | 53,280 | — | |
| Planning | | | | | | |
| PUC 99233.2 | — | — | 1,051,230 | 319,677 | — | |
| PUC 99233.5(a) | — | — | — | — | — | |
| PUC 99233.5(b) | — | — | — | — | — | |
| Pedestrian and Bicycle Facilities | | | | | | |
| PUC 99233.3, 99234 | — | — | 634,354 | 140,000 | — | |
| Rail Service | | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — | |
| Article 4.5 | | | | | | |
| Community Transit Services | | | | | | |
| PUC 99233.7, 99275 | 384,607 | 116,229 | 1,763,445 | — | — | |
| Article 4 | | | | | | |
| Planning PUC 99262 | — | — | — | — | — | |
| Transit PUC 99260(a) | 9,472,592 | 2,247,618 | 34,558,991 | — | — | |
| 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 | \$ 9,857,199 | \$ 2,363,847 | \$ 38,256,735 | \$ 512,957 | \$ 53,279 | |
| State Transit Assistance Fund Expenditures | | | | | | |
| Article 4 | | | | | | |
| Operating Costs CCR 6730(a) | \$ 2,313,872 | \$ 1,918,076 | \$ 5,914,006 | \$ — | \$ — | |
| Capital Costs CCR 6730(b) | — | 542,177 | 542,177 | — | — | |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — | |
| Specialized Services CCR 6731(c) | 51,678 | — | 319,988 | — | — | |
| 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 | \$ 2,365,550 | \$ 2,460,253 | \$ 6,776,171 | \$ — | \$ — | |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 Transportation District | Total | Metropolitan Transportation Commission | Napa County | City of Calistoga |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ 53,279 | \$ — | \$ 29,615 | \$ — |
| TPA PUC 99233.1 | — | 53,280 | 29,615 | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | 319,677 | 177,688 | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | 140,000 | — | — | 319,498 |
| 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) | 10,035,113 | 10,035,113 | — | — | — |
| 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 | \$ 10,035,113 | \$ 10,601,349 | \$ 207,303 | \$ 29,615 | \$ 319,498 |
| 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 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

| | Napa — (continued) | | San Francisco | | |
|---|--------------------------------------|---------------------|--|----------------------|---|
| | Napa County Transportation Agency | Total | Metropolitan Transportation Commission | San Francisco County | Golden Gate Bridge, Highway and Transportation District |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ 29,615 | \$ — | \$ 169,484 | \$ — |
| TPA PUC 99233.1 | — | 29,615 | 169,484 | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | 177,688 | 1,016,902 | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | 319,498 | — | — | — |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | 225,616 | 225,616 | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | 2,241,311 | 2,241,311 | — | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | 1,404,291 | 1,404,291 | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | 498,960 | 498,960 | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 4,370,178 | \$ 4,926,594 | \$ 1,186,386 | \$ 169,484 | \$ — |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ 250,000 | \$ 250,000 | \$ — | \$ — | \$ 2,838,842 |
| 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 | \$ 250,000 | \$ 250,000 | \$ — | \$ — | \$ 2,838,842 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

| | San Francisco — (continued) San Francisco Municipal Railway | Total | San Mateo Metropolitan Transportation Commission | San Mateo County | City of Burlingame |
|---|--|----------------------|---|------------------|--------------------|
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ 169,484 | \$ — | \$ 49,583 | \$ — |
| TPA PUC 99233.1 | — | 169,484 | 173,110 | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | 1,016,902 | 1,038,660 | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 746,773 | 746,773 | — | — | 30,900 |
| 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) | 31,197,940 | 31,197,940 | — | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 31,944,713 | \$ 33,300,583 | \$ 1,211,770 | \$ 49,583 | \$ 30,900 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ 18,413,884 | \$ 21,252,726 | \$ — | \$ — | \$ — |
| 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 | \$ 18,413,884 | \$ 21,252,726 | \$ — | \$ — | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

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

City of Menlo Park

City of Pacifica

City of San Carlos

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 | | 20,000 | | 32,561 | | 176,281 | | 20,000 | | — |
|--------------------|--|--------|--|--------|--|---------|--|--------|--|---|

Rail Service

| | | | | | | | | | | |
|----------------------|--|---|--|---|--|---|--|---|--|---|
| PUC 99233.4, 99234.9 | | — | | — | | — | | — | | — |
|----------------------|--|---|--|---|--|---|--|---|--|---|

Article 4.5

Community Transit Services

| | | | | | | | | | | |
|--------------------|--|---|--|---|--|---|--|---|--|---------|
| PUC 99233.7, 99275 | | — | | — | | — | | — | | 138,440 |
|--------------------|--|---|--|---|--|---|--|---|--|---------|

Article 4

| | | | | | | | | | | |
|--------------------------------------|--|---|--|---|--|---|--|---|--|------------|
| Planning PUC 99262 | | — | | — | | — | | — | | — |
| Transit PUC 99260(a) | | — | | — | | — | | — | | 27,621,735 |
| Joint Powers Agencies PUC 99260.7 | | — | | — | | — | | — | | — |
| Railroad Corporations PUC 99260.5(a) | | — | | — | | — | | — | | — |
| Other | | — | | — | | — | | — | | — |

Article 8

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

Total LTF Expenditures

| | | | | | | | | | |
|-----------|---------------|-----------|---------------|-----------|----------------|-----------|---------------|-----------|-------------------|
| <u>\$</u> | <u>20,000</u> | <u>\$</u> | <u>32,561</u> | <u>\$</u> | <u>176,281</u> | <u>\$</u> | <u>20,000</u> | <u>\$</u> | <u>27,760,175</u> |
|-----------|---------------|-----------|---------------|-----------|----------------|-----------|---------------|-----------|-------------------|

State Transit Assistance Fund Expenditures

Article 4

| | | | | | | | | | | |
|-----------------------------------|----|---|----|---|----|---|----|---|----|-----------|
| Operating Costs CCR 6730(a) | \$ | — | \$ | — | \$ | — | \$ | — | \$ | 4,591,411 |
| Capital Costs CCR 6730(b) | | — | | — | | — | | — | | 1,291,363 |
| Rail Services Subsidy CCR 6730(c) | | — | | — | | — | | — | | — |
| Specialized Services CCR 6731(c) | | — | | — | | — | | — | | — |
| Other | | — | | — | | — | | — | | — |

Article 8

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

Other Expenditures

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

Community Transit Services

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

Total STAF Expenditures

| | | | | | | | | | |
|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|------------------|
| <u>\$</u> | <u>—</u> | <u>\$</u> | <u>—</u> | <u>\$</u> | <u>—</u> | <u>\$</u> | <u>—</u> | <u>\$</u> | <u>5,882,774</u> |
|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|------------------|

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 Gilroy |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ 49,583 | \$ — | \$ 48,000 | \$ — | \$ — |
| TPA PUC 99233.1 | 173,110 | 400,173 | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | 1,038,660 | 2,401,037 | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 279,742 | — | — | 598,784 | 60,367 |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | 138,440 | — | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | 27,621,735 | — | — | — | — |
| 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 | \$ 29,301,270 | \$ 2,801,210 | \$ 48,000 | \$ 598,784 | \$ 60,367 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ 4,591,411 | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | 1,291,363 | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ 5,882,774 | \$ — | \$ — | \$ — | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 San Jose

City of Santa Clara

City of Sunnyvale

Santa Clara Valley
Transportation Authority

Total

Local Transportation Fund Expenditures

Administration

| | | | | | | | | | | |
|----------------------------|----|---|----|---|----|---|----|---|----|--------|
| County Auditor PUC 99233.1 | \$ | — | \$ | — | \$ | — | \$ | — | \$ | 48,000 |
|----------------------------|----|---|----|---|----|---|----|---|----|--------|

| | | | | | | | | | | |
|-----------------|--|---|--|---|--|---|--|---|--|---------|
| TPA PUC 99233.1 | | — | | — | | — | | — | | 400,173 |
|-----------------|--|---|--|---|--|---|--|---|--|---------|

Planning

| | | | | | | | | | | |
|-------------|--|---|--|---|--|---|--|---|--|-----------|
| PUC 99233.2 | | — | | — | | — | | — | | 2,401,037 |
|-------------|--|---|--|---|--|---|--|---|--|-----------|

| | | | | | | | | | | |
|----------------|--|---|--|---|--|---|--|---|--|---|
| PUC 99233.5(a) | | — | | — | | — | | — | | — |
|----------------|--|---|--|---|--|---|--|---|--|---|

| | | | | | | | | | | |
|----------------|--|---|--|---|--|---|--|---|--|---|
| PUC 99233.5(b) | | — | | — | | — | | — | | — |
|----------------|--|---|--|---|--|---|--|---|--|---|

Pedestrian and Bicycle Facilities

| | | | | | | | | | | |
|--------------------|--|---------|--|--------|--|--------|--|---|--|-----------|
| PUC 99233.3, 99234 | | 791,263 | | 64,311 | | 98,865 | | — | | 1,717,042 |
|--------------------|--|---------|--|--------|--|--------|--|---|--|-----------|

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) | | — | | — | | — | | 71,044,484 | | 71,044,484 |
|----------------------|--|---|--|---|--|---|--|------------|--|------------|

| | | | | | | | | | | |
|-----------------------------------|--|---|--|---|--|---|--|---|--|---|
| Joint Powers Agencies PUC 99260.7 | | — | | — | | — | | — | | — |
|-----------------------------------|--|---|--|---|--|---|--|---|--|---|

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

| | | | | | | | | | | |
|-------|--|---|--|---|--|---|--|---|--|---|
| Other | | — | | — | | — | | — | | — |
|-------|--|---|--|---|--|---|--|---|--|---|

Article 8

| | | | | | | | | | | |
|--------------------------------|--|---|--|---|--|---|--|---|--|---|
| Streets and Roads PUC 99400(a) | | — | | — | | — | | — | | — |
|--------------------------------|--|---|--|---|--|---|--|---|--|---|

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

| | | | | | | | | | | |
|-----------------------------|--|---|--|---|--|---|--|---|--|---|
| General Public PUC 99400(c) | | — | | — | | — | | — | | — |
|-----------------------------|--|---|--|---|--|---|--|---|--|---|

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

| | | | | | | | | | | |
|----------------------------------|--|---|--|---|--|---|--|---|--|---|
| Planning Contributions PUC 99402 | | — | | — | | — | | — | | — |
|----------------------------------|--|---|--|---|--|---|--|---|--|---|

| | | | | | | | | | | |
|---------------------------------|--|---|--|---|--|---|--|---|--|---|
| Multimodal Terminal PUC 99400.5 | | — | | — | | — | | — | | — |
|---------------------------------|--|---|--|---|--|---|--|---|--|---|

| | | | | | | | | | | |
|-------|--|---|--|---|--|---|--|---|--|---|
| Other | | — | | — | | — | | — | | — |
|-------|--|---|--|---|--|---|--|---|--|---|

Total LTF Expenditures

| | | | | | | | | | | |
|--|-----------|----------------|-----------|---------------|-----------|---------------|-----------|-------------------|-----------|-------------------|
| | <u>\$</u> | <u>791,263</u> | <u>\$</u> | <u>64,311</u> | <u>\$</u> | <u>98,865</u> | <u>\$</u> | <u>71,044,484</u> | <u>\$</u> | <u>75,610,736</u> |
|--|-----------|----------------|-----------|---------------|-----------|---------------|-----------|-------------------|-----------|-------------------|

State Transit Assistance Fund Expenditures

Article 4

| | | | | | | | | | | |
|-----------------------------|----|---|----|---|----|---|----|-----------|----|-----------|
| Operating Costs CCR 6730(a) | \$ | — | \$ | — | \$ | — | \$ | 7,754,029 | \$ | 7,754,029 |
|-----------------------------|----|---|----|---|----|---|----|-----------|----|-----------|

| | | | | | | | | | | |
|---------------------------|--|---|--|---|--|---|--|---|--|---|
| Capital Costs CCR 6730(b) | | — | | — | | — | | — | | — |
|---------------------------|--|---|--|---|--|---|--|---|--|---|

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

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

| | | | | | | | | | | |
|-------|--|---|--|---|--|---|--|---|--|---|
| Other | | — | | — | | — | | — | | — |
|-------|--|---|--|---|--|---|--|---|--|---|

Article 8

| | | | | | | | | | | |
|--------------------|--|---|--|---|--|---|--|---|--|---|
| AMTRAK CCR 6731(a) | | — | | — | | — | | — | | — |
|--------------------|--|---|--|---|--|---|--|---|--|---|

| | | | | | | | | | | |
|----------------------------|--|---|--|---|--|---|--|---|--|---|
| General Public CCR 6731(b) | | — | | — | | — | | — | | — |
|----------------------------|--|---|--|---|--|---|--|---|--|---|

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

| | | | | | | | | | | |
|-------|--|---|--|---|--|---|--|---|--|---|
| Other | | — | | — | | — | | — | | — |
|-------|--|---|--|---|--|---|--|---|--|---|

Other Expenditures

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

Community Transit Services

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

Total STAF Expenditures

| | | | | | | | | | | |
|--|-----------|----------|-----------|----------|-----------|----------|-----------|------------------|-----------|------------------|
| | <u>\$</u> | <u>—</u> | <u>\$</u> | <u>—</u> | <u>\$</u> | <u>—</u> | <u>\$</u> | <u>7,754,029</u> | <u>\$</u> | <u>7,754,029</u> |
|--|-----------|----------|-----------|----------|-----------|----------|-----------|------------------|-----------|------------------|

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Solano

| | Metropolitan Transportation Commission | Solano County | City of Benicia | City of Dixon | City of Fairfield |
|---|--|-------------------|---------------------|-------------------|---------------------|
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ 79,337 | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 79,337 | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | 476,022 | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | 180,000 | 134,053 | — | — |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | — | — | 550,397 | 472,540 | 2,740,877 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | 540,000 | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | 339,420 | — | 1,213,747 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | 30,265 | — | — |
| Total LTF Expenditures | \$ 555,359 | \$ 799,337 | \$ 1,054,135 | \$ 472,540 | \$ 3,954,624 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ 34,723 | \$ 28,000 | \$ 34,845 |
| 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 | \$ — | \$ — | \$ 34,723 | \$ 28,000 | \$ 34,845 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Solano — (continued)

| | City of Rio Vista | City of Suisun City | City of Vacaville | City of Vallejo | Solano 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 | — | 17,256 | 25,717 | — | — |
| 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) | — | — | — | 3,680,902 | 433,099 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | 340,657 | 741,997 | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | 191,610 | — | 2,734,536 | 705,964 | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | 44,337 | — | 292,480 | — | — |
| Total LTF Expenditures | \$ 235,947 | \$ 357,913 | \$ 3,794,730 | \$ 4,386,866 | \$ 433,099 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ 798 | \$ — | \$ — | \$ 508,804 | \$ 439,944 |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | 211,316 | — |
| 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 | \$ 798 | \$ — | \$ — | \$ 720,120 | \$ 439,944 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

| | Solano | Sonoma | | | |
|---|----------------------|--|---------------------|--------------------|---------------------|
| | Total | Metropolitan Transportation Commission | Sonoma County | City of Healdsburg | City of Petaluma |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ 79,337 | \$ — | \$ 24,000 | \$ — | \$ — |
| TPA PUC 99233.1 | 79,337 | 97,324 | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | 476,022 | 583,931 | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 357,026 | — | 166,440 | — | — |
| 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) | 7,877,815 | — | 6,289,110 | 196,590 | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 1,622,654 | — | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | 5,185,277 | — | 947,248 | — | 859,139 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | 367,082 | — | 14,031 | — | 221,746 |
| Total LTF Expenditures | \$ 16,044,550 | \$ 681,255 | \$ 7,440,829 | \$ 196,590 | \$ 1,080,885 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ 1,047,114 | \$ — | \$ 560,863 | \$ 18,502 | \$ 139,934 |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | 211,316 | — | 41,369 | — | 123 |
| 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 | \$ 1,258,430 | \$ — | \$ 602,232 | \$ 18,502 | \$ 140,057 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Sonoma — (continued)

| | City of Rohnert Park | City of Santa Rosa | City of Sebastopol | City of Santa Rosa | Golden Gate Bridge Highway and 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 | 7,095 | 166,783 | 51,356 | — | — |
| 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) | — | 6,298,087 | — | — | 4,592,664 |
| 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) | — | 9 | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | <u><u>\$ 7,095</u></u> | <u><u>\$ 6,464,879</u></u> | <u><u>\$ 51,356</u></u> | <u><u>\$ —</u></u> | <u><u>\$ 4,592,664</u></u> |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ 317,975 | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | 36,329 | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | <u><u>\$ —</u></u> | <u><u>\$ —</u></u> | <u><u>\$ —</u></u> | <u><u>\$ 354,304</u></u> | <u><u>\$ —</u></u> |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Metropolitan Transportation Commission — (continued) | | Alpine County Transportation Commission | | |
|---|---|-----------------------|---|------------------|------------------|
| | Total | Total | Alpine Alpine County Transportation Commission | Alpine County | Total |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ 24,000 | \$ 560,970 | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 97,324 | 1,491,874 | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | 583,931 | 8,951,222 | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 391,674 | 6,283,565 | — | — | — |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | 2,391,730 | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | 17,376,451 | 261,011,440 | — | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | 1,622,654 | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | 1,806,396 | 8,395,964 | — | 28,387 | 28,387 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | 498,960 | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | 235,777 | 602,859 | — | — | — |
| Total LTF Expenditures | \$ 20,515,553 | \$ 291,811,238 | \$ — | \$ 28,387 | \$ 28,387 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ 1,037,274 | \$ 59,515,876 | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | 2,359,011 | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | 77,821 | 808,176 | — | — | — |
| 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 | \$ 1,115,095 | \$ 62,683,063 | \$ — | \$ — | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | | | | | |
|---|---|-------------------|-----------------|------------------|----------------------|
| Amador County Transportation Commission | | | | | |
| Amador | | | | | |
| | Amador County Transportation Commission | Amador County | City of Amador | City of Jackson | City of Sutter Creek |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 144,000 | — | — | — | — |
| 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) | — | 178,972 | 1,752 | 34,203 | 20,681 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | <u>\$ 144,000</u> | <u>\$ 178,972</u> | <u>\$ 1,752</u> | <u>\$ 34,203</u> | <u>\$ 20,681</u> |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | — | 144,000 | 150,000 | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | — | — | — |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | 838,000 | 838,000 | — | 2,085,764 | 347 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | 235,608 | — | — | 69,226 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | 875,504 | 713 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | 2,506,091 | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | 135,625 | 1,756 |
| Total LTF Expenditures | \$ 838,000 | \$ 1,217,608 | \$ 150,000 | \$ 5,602,984 | \$ 72,042 |
| 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) | — | — | — | 272,294 | 5,172 |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | 69 | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ — | \$ — | \$ — | \$ 272,363 | \$ 5,172 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | — | — | — | — | 150,000 |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | — | — | — |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | 243,199 | — | — | — | 243,199 |
| Transit PUC 99260(a) | 456,351 | 37,162 | — | — | 2,579,624 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 1,015,778 | — | 92,753 | 267,574 | 1,445,331 |
| Pedestrians and Bicycles PUC 99400(a) | 103,500 | — | — | — | 103,500 |
| General Public PUC 99400(c) | 1,200,475 | 12,951 | 99,553 | 52,111 | 2,241,307 |
| Elderly and Handicapped PUC 99400(c) | 507,907 | — | 275,459 | 600,723 | 1,384,089 |
| Planning Contributions PUC 99402 | — | 158,226 | — | — | 2,664,317 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | 147,041 | 8,201 | 142,185 | 62,013 | 496,821 |
| Total LTF Expenditures | \$ 3,674,251 | \$ 216,540 | \$ 609,950 | \$ 982,421 | \$ 11,308,188 |
| 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) | 211,078 | 890 | 49,526 | 78,592 | 617,552 |
| Elderly and Handicapped CCR 6731(b) | — | 15,538 | — | — | 15,538 |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | 69 |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ 211,078 | \$ 16,428 | \$ 49,526 | \$ 78,592 | \$ 633,159 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Calaveras County Local Transportation Commission | | | | Colusa County Local Transportation Commission | |
|---|--|-------------------|------------------|-------------------|---|--|
| | Calaveras | | | | Colusa | |
| | Calaveras County Local Transportation Commission | Calaveras County | City of Angels | Total | Colusa County Local Transportation Commission | |
| Local Transportation Fund Expenditures | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — | |
| TPA PUC 99233.1 | 67,200 | — | — | 67,200 | 3,415 | |
| Planning | | | | | | |
| PUC 99233.2 | — | — | — | — | — | |
| PUC 99233.5(a) | — | — | — | — | — | |
| PUC 99233.5(b) | — | — | — | — | — | |
| Pedestrian and Bicycle Facilities | | | | | | |
| PUC 99233.3, 99234 | — | 29,821 | — | 29,821 | — | |
| 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) | — | — | 20,041 | 20,041 | — | |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — | |
| General Public PUC 99400(c) | — | 781,776 | — | 781,776 | — | |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — | |
| Planning Contributions PUC 99402 | — | — | — | — | — | |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Total LTF Expenditures | <u>\$ 67,200</u> | <u>\$ 811,597</u> | <u>\$ 20,041</u> | <u>\$ 898,838</u> | <u>\$ 3,415</u> | |
| State Transit Assistance Fund Expenditures | | | | | | |
| Article 4 | | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — | |
| Capital Costs CCR 6730(b) | — | — | — | — | — | |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — | |
| Specialized Services CCR 6731(c) | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Article 8 | | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — | |
| General Public CCR 6731(b) | — | 61,096 | — | 61,096 | — | |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Other Expenditures | | | | | | |
| Other Expenditures | — | — | — | — | — | |
| Community Transit Services | | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — | |
| Total STAF Expenditures | <u>\$ —</u> | <u>\$ 61,096</u> | <u>\$ —</u> | <u>\$ 61,096</u> | <u>\$ —</u> | |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | |
| | Colusa County | City of Colusa | City of Williams | Total | Del Norte County Local Transportation Commission | |
| Local Transportation Fund Expenditures | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | 3,415 | 20,736 | |
| 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) | 238,704 | 128,900 | 109,804 | 477,408 | — | |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — | |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Article 8 | | | | | | |
| Streets and Roads PUC 99400(a) | 3,417 | — | — | 3,417 | — | |
| 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 | \$ 242,121 | \$ 128,900 | \$ 109,804 | \$ 484,240 | \$ 20,736 | |
| State Transit Assistance Fund Expenditures | | | | | | |
| Article 4 | | | | | | |
| Operating Costs CCR 6730(a) | \$ 24,547 | \$ 13,255 | \$ 11,291 | \$ 49,093 | \$ — | \$ — |
| 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 | \$ 24,547 | \$ 13,255 | \$ 11,291 | \$ 49,093 | \$ — | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | | |
| | Del Norte County | Consolidated Transportation Service Agency | Total | El Dorado County Local Transportation Commission | El Dorado County | |
| Local Transportation Fund Expenditures | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ 3,185 | |
| TPA PUC 99233.1 | — | — | 20,736 | 259,747 | — | |
| Planning | | | | | | |
| PUC 99233.2 | — | — | — | 99,156 | — | |
| 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 | — | 35,982 | 35,982 | — | — | |
| 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) | 565,295 | — | 565,295 | — | — | |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — | |
| Planning Contributions PUC 99402 | — | — | — | — | — | |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Total LTF Expenditures | \$ 565,295 | \$ 35,982 | \$ 622,013 | \$ 358,903 | \$ 3,185 | |
| 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) | 112,653 | — | 112,653 | — | — | |
| Other | — | — | — | — | — | |
| Other Expenditures | | | | | | |
| Other Expenditures | — | — | — | — | — | |
| Community Transit Services | | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — | |
| Total STAF Expenditures | \$ 112,653 | \$ — | \$ 112,653 | \$ — | \$ — | |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | | | |
| | El Dorado County Transit Authority | Total | Tahoe Regional Planning Agency | El Dorado County | City of South Lake Tahoe | |
| Local Transportation Fund Expenditures | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ 3,185 | \$ — | \$ 813 | \$ — | |
| TPA PUC 99233.1 | — | 259,747 | 15,100 | — | — | |
| Planning | | | | | | |
| PUC 99233.2 | — | 99,156 | 21,600 | — | — | |
| PUC 99233.5(a) | — | — | — | — | — | |
| PUC 99233.5(b) | — | — | — | — | — | |
| Pedestrian and Bicycle Facilities | | | | | | |
| PUC 99233.3, 99234 | — | — | — | — | — | |
| Rail Service | | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — | |
| Article 4.5 | | | | | | |
| Community Transit Services | | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — | |
| Article 4 | | | | | | |
| Planning PUC 99262 | — | — | — | — | — | |
| Transit PUC 99260(a) | 3,403,178 | 3,403,178 | — | 268,662 | 618,238 | |
| 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 | \$ 3,403,178 | \$ 3,765,266 | \$ 36,700 | \$ 269,475 | \$ 618,238 | |
| State Transit Assistance Fund Expenditures | | | | | | |
| Article 4 | | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ 60,970 | \$ 69,296 | |
| 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 | \$ — | \$ — | \$ — | \$ 60,970 | \$ 69,296 | |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Tahoe Regional
Planning Agency —
(continued)

| | El Dorado | Placer | | | |
|---|-------------------|-----------------------------------|-------------------|-------------------|---------------------|
| | Total | Tahoe Regional Planning Agency | Placer County | Total | Total |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ 813 | \$ — | \$ 264 | \$ 264 | \$ 1,077 |
| TPA PUC 99233.1 | 15,100 | 12,900 | — | 12,900 | 28,000 |
| Planning | | | | | |
| PUC 99233.2 | 21,600 | 18,400 | — | 18,400 | 40,000 |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | — | — | — |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | 886,900 | — | 713,987 | 713,987 | 1,600,887 |
| 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 | \$ 924,413 | \$ 31,300 | \$ 714,251 | \$ 745,551 | \$ 1,669,964 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ 130,266 | \$ — | \$ 61,845 | \$ 61,845 | \$ 192,111 |
| 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 | \$ 130,266 | \$ — | \$ 61,845 | \$ 61,845 | \$ 192,111 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | | | | | |
|---|---|---------------------|---------------------|-------------------|-------------------|
| Fresno County Council of Governments | | | | | |
| Fresno | | | | | |
| | Fresno County Council of Governments | Fresno County | City of Clovis | City of Coalinga | City of Firebaugh |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | 107,228 | 53,297 | 10,583 | 4,177 |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | 136,140 | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | — | — | 1,584,880 | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | 3,627,303 | 872,703 | 519,841 | 81,687 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | 892,393 | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 892,393 | \$ 3,734,531 | \$ 2,647,020 | \$ 530,424 | \$ 85,864 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ 5,366 | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | 255,771 | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ — | \$ — | \$ 261,137 | \$ — | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 Fowler | City of Fresno | City of Huron | City of Kerman | City of Kingsburg |
|---|------------------|----------------------|------------------|-------------------|-------------------|
| 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 | 2,930 | 287,955 | 4,347 | 7,098 | 6,963 |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | — | 15,810,469 | — | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 50,198 | — | 63,517 | 253,539 | 134,764 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 53,128 | \$ 16,098,424 | \$ 67,864 | \$ 260,637 | \$ 141,727 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ 356,881 | \$ — | \$ — | \$ — |
| 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) | — | 1,386,509 | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ — | \$ 1,743,390 | \$ — | \$ — | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 Mendota | City of Orange Cove | City of Parlier | City of Reedley | City of San Joaquin |
| 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 | 5,415 | 5,761 | 7,875 | 14,003 | 2,245 |
| 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) | 147,752 | 176,021 | 294,067 | 347,250 | 66,994 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | <u>\$ 153,167</u> | <u>\$ 181,782</u> | <u>\$ 301,942</u> | <u>\$ 361,253</u> | <u>\$ 69,239</u> |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 Sanger | City of Selma | Fresno County Economic Opportunities Commission | Fresno County Rural 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 | 13,697 | 13,886 | — | — | 547,460 |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | 1,205,137 | — | 1,341,277 |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | — | — | — | 2,156,429 | 19,551,778 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 427,004 | 275,051 | — | — | 7,337,691 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | 892,393 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 440,701 | \$ 288,937 | \$ 1,205,137 | \$ 2,156,429 | \$ 29,670,599 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ 15,201 | \$ 377,448 |
| 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) | — | — | — | 610,345 | 2,252,625 |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ — | \$ — | \$ — | \$ 625,546 | \$ 2,630,073 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Glenn County Local Transportation Commission | | | | Humboldt County Association of Governments | |
|--|--|------------------|-----------------------|-------------------|--|--|
| | Glenn | | | | Humboldt | |
| | Glenn County Local Transportation Commission | Glenn County | Glenn Transit Service | Total | Humboldt County Association of Governments | |
| Local Transportation Fund Expenditures | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — | |
| TPA PUC 99233.1 | — | — | — | — | 180,000 | |
| Planning | | | | | | |
| PUC 99233.2 | — | — | — | — | — | |
| PUC 99233.5(a) | — | — | — | — | — | |
| PUC 99233.5(b) | — | — | — | — | — | |
| Pedestrian and Bicycle Facilities | | | | | | |
| PUC 99233.3, 99234 | — | — | — | — | — | |
| Rail Service | | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — | |
| Article 4.5 | | | | | | |
| Community Transit Services | | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — | |
| Article 4 | | | | | | |
| Planning PUC 99262 | — | — | — | — | — | |
| Transit PUC 99260(a) | — | — | — | — | — | |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — | |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Article 8 | | | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | — | — | |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — | |
| General Public PUC 99400(c) | — | — | 301,455 | 301,455 | — | |
| Elderly and Handicapped PUC 99400(c) | — | — | 336,945 | 336,945 | — | |
| Planning Contributions PUC 99402 | — | — | — | — | — | |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Total LTF Expenditures | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 638,400</u> | <u>\$ 638,400</u> | <u>\$ 180,000</u> | |
| State Transit Assistance Fund Expenditures | | | | | | |
| Article 4 | | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — | |
| Capital Costs CCR 6730(b) | — | — | — | — | — | |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — | |
| Specialized Services CCR 6731(c) | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Article 8 | | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — | |
| General Public CCR 6731(b) | — | — | — | — | — | |
| Elderly and Handicapped CCR 6731(b) | — | 88,342 | — | 88,342 | — | |
| Other | — | — | — | — | — | |
| Other Expenditures | | | | | | |
| Other Expenditures | — | — | — | — | — | |
| Community Transit Services | | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — | |
| Total STAF Expenditures | <u>\$ —</u> | <u>\$ 88,342</u> | <u>\$ —</u> | <u>\$ 88,342</u> | <u>\$ —</u> | |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | | | | | |
|---|----------------|-------------------|------------------|-------------------|------------------|
| Humboldt County Association of Governments — (continued) | | | | | |
| Humboldt — (continued) | | | | | |
| Humboldt County | City of Arcata | City of Blue Lake | City of Eureka | City of Ferndale | |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | — | — | — |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | — | 527,000 | — | 546,928 | — |
| Joint Powers Agencies PUC 99260.7 | — | 67,000 | — | 194,412 | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | — | 33,030 | — | 39,269 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ — | \$ 594,000 | \$ 33,030 | \$ 741,340 | \$ 39,269 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ 14,000 | \$ — |
| Capital Costs CCR 6730(b) | — | 109,730 | — | 3,600 | — |
| 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 | \$ — | \$ 109,730 | \$ — | \$ 17,600 | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | | | | | |
|---|-------------------|------------------|---|-------------------------------|---------------------|
| Humboldt County Association of Governments — (continued) | | | | | |
| Humboldt — (continued) | | | | | |
| City of Fortuna | City of Rio Dell | City of Trinidad | Humboldt Community Access and Resource Center | Humboldt Transit Authority | |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | — | — | 39,202 |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | 69,315 | 23,719 | 3,338 | — | 906,271 |
| Joint Powers Agencies PUC 99260.7 | 92,650 | — | — | — | 149,041 |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 145,185 | — | 5,837 | — | 704,607 |
| Pedestrians and Bicycles PUC 99400(a) | 6,268 | — | — | — | — |
| General Public PUC 99400(c) | — | 66,930 | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | 25,000 |
| Total LTF Expenditures | \$ 313,418 | \$ 90,649 | \$ 9,175 | \$ — | \$ 1,824,121 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ 104,809 | \$ — |
| Capital Costs CCR 6730(b) | 3,000 | — | — | — | 153,200 |
| 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 | \$ 3,000 | \$ — | \$ — | \$ 104,809 | \$ 153,200 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Humboldt County Association of Governments — (continued) | Imperial Valley Association of Governments | | | |
|---|---|--|---------------------|-------------------|-------------------|
| | | Imperial | | | |
| | Total | Imperial Valley Association of Governments | Imperial County | City of Brawley | City of Calexico |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ 25,000 | \$ — | \$ — |
| TPA PUC 99233.1 | 180,000 | 36,500 | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 39,202 | — | 25,927 | 21,341 | 32,529 |
| 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) | 2,076,571 | — | — | — | — |
| Joint Powers Agencies PUC 99260.7 | 503,103 | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 927,928 | — | 408,990 | 281,983 | 374,422 |
| Pedestrians and Bicycles PUC 99400(a) | 6,268 | — | 133,000 | — | — |
| General Public PUC 99400(c) | 66,930 | — | 1,248,349 | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | 156,839 | 140,952 | 270,247 |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | 25,000 | — | 226,000 | — | 6,024 |
| Total LTF Expenditures | \$ 3,825,002 | \$ 36,500 | \$ 2,224,105 | \$ 444,276 | \$ 683,222 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ 118,809 | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | 269,530 | — | — | — | — |
| 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 | — | — | 500,000 | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ 388,339 | \$ — | \$ 500,000 | \$ — | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Imperial Valley
Association of
Governments —
(continued)

Imperial — (continued)

| | City of Calipatria | City of El Centro | City of Holtville | City of Imperial | City of Westmorland |
|---|--------------------|-------------------|-------------------|-------------------|---------------------|
| 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 | 3,279 | 36,101 | 5,050 | 19,000 | 2,198 |
| 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) | 64,982 | 569,662 | 104,027 | 100,472 | 43,559 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | 145,800 | — | 71,302 | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | 607 | 173,035 | — | 1,619 | 407 |
| Total LTF Expenditures | \$ 68,868 | \$ 924,598 | \$ 109,077 | \$ 192,393 | \$ 46,164 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | — |
| Elderly 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 2005-06 — (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 | | | |
|---|---|---|-------------------|-----------------------------------|-------------------|
| | | Inyo | | | |
| | Total | Inyo County Local Transportation Commission | Inyo County | Inyo-Mono Area Agency On Aging | Total |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ 25,000 | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 36,500 | 28,212 | — | — | 28,212 |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 145,425 | — | — | — | — |
| 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) | — | — | 701,206 | — | 701,206 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 1,948,097 | — | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | 133,000 | — | — | — | — |
| General Public PUC 99400(c) | 1,248,349 | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | 785,140 | — | — | 33,000 | 33,000 |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | 407,692 | — | — | — | — |
| Total LTF Expenditures | \$ 4,729,203 | \$ 28,212 | \$ 701,206 | \$ 33,000 | \$ 762,418 |
| 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) | — | — | 58,648 | — | 58,648 |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | 500,000 | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ 500,000 | \$ — | \$ 58,648 | \$ — | \$ 58,648 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | | | | | |
|---|-----------------------------|---------------------|-------------------|---------------------|-------------------------|
| Kern Council of Governments | | | | | |
| Kern | | | | | |
| | Kern Council of Governments | Kern County | City of Arvin | City of Bakersfield | City of California City |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 223,580 | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | — | 88,486 | — |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | 260,135 | — | — | — | — |
| Transit PUC 99260(a) | — | 3,117,879 | 407,093 | 224,895 | 178,120 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | 2,788,493 | 135,970 | — | 227,792 |
| 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 | \$ 483,715 | \$ 5,906,372 | \$ 543,063 | \$ 313,381 | \$ 405,912 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ 319,096 | \$ — | \$ — | \$ — |
| 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 | \$ — | \$ 319,096 | \$ — | \$ — | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 Delano | City of McFarland | City of Ridgecrest | City of Taft | City of Tehachapi |
|---|---------------------|-------------------|--------------------|------------------|-------------------|
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | — | — | 118,854 |
| 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) | 985,750 | 88,278 | 682,763 | 65,364 | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | 72,223 |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 255,009 | 814,570 | 187,132 | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | <u>\$ 1,240,759</u> | <u>\$ 902,848</u> | <u>\$ 869,895</u> | <u>\$ 65,364</u> | <u>\$ 191,077</u> |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ 50,028 | \$ 15,434 | \$ 16,363 |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 50,028</u> | <u>\$ 15,434</u> | <u>\$ 16,363</u> |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Kern Council of Governments — (continued) | | | | Kings County Association of Governments | |
|---|---|-----------------------------------|---|----------------------|---|----------|
| | Kern — (continued) | | | | Kings | |
| | City of Wasco | Golden Empire Transit District | North Bakersfield Park and Recreation District CTSA | Total | Kings County Association of Governments | |
| Local Transportation Fund Expenditures | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | 223,580 | — | 28,600 |
| Planning | | | | | | |
| PUC 99233.2 | — | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | | |
| PUC 99233.3, 99234 | 1,489 | — | — | 208,829 | — | — |
| Rail Service | | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — | — |
| Article 4.5 | | | | | | |
| Community Transit Services | | | | | | |
| PUC 99233.7, 99275 | — | — | 501,427 | 501,427 | — | — |
| Article 4 | | | | | | |
| Planning PUC 99262 | — | — | — | 260,135 | — | — |
| Transit PUC 99260(a) | 182,294 | 12,812,334 | — | 18,744,770 | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — | — |
| Other | — | — | 22,256 | 94,479 | — | — |
| Article 8 | | | | | | |
| Streets and Roads PUC 99400(a) | 642,778 | — | — | 5,051,744 | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — | 40,200 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — | — |
| Other | — | — | — | — | — | — |
| Total LTF Expenditures | \$ 826,561 | \$ 12,812,334 | \$ 523,683 | \$ 25,084,964 | \$ 68,800 | — |
| State Transit Assistance Fund Expenditures | | | | | | |
| Article 4 | | | | | | |
| Operating Costs CCR 6730(a) | \$ 31,000 | \$ 949,171 | \$ — | \$ 1,381,092 | \$ — | — |
| Capital Costs CCR 6730(b) | — | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — | — |
| Other | — | — | — | — | — | — |
| Article 8 | | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — | — |
| Other | — | — | — | — | — | — |
| Other Expenditures | | | | | | |
| Other Expenditures | — | — | — | — | — | — |
| Community Transit Services | | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — | — |
| Total STAF Expenditures | \$ 31,000 | \$ 949,171 | \$ — | \$ 1,381,092 | \$ — | — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Kings County
Association of
Governments —
(continued)

Kings — (continued)

| | Kings County | City of Avenal | City of Corcoran | City of Hanford | City of Lemoore |
|---|-------------------|------------------|-------------------|-------------------|-------------------|
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | — | — | — |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | — | — | 327,858 | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 181,211 | 82,769 | 115,193 | 245,797 | 115,091 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | 4,000 | 35,000 | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 181,211 | \$ 86,769 | \$ 478,051 | \$ 245,797 | \$ 115,091 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ 70,587 | \$ — | \$ — |
| 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 | \$ — | \$ — | \$ 70,587 | \$ — | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Kings County Association of Governments — (continued) | | Lake County/City Council of Governments | | |
|---|--|---------------------|--|------------------|------------------------|
| | Kings — (continued) | | Lake | | |
| | Kings County Area Public Transit Agency | Total | Lake County/City Council of Governments | Lake County | Lake Transit Authority |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | 28,600 | 37,000 | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | 24,780 | 92,390 | — |
| 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) | 1,887,578 | 2,215,436 | — | — | 1,114,640 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | 740,061 | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | 39,000 | 69,580 | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | 40,200 | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 1,887,578 | \$ 3,063,297 | \$ 131,360 | \$ 92,390 | \$ 1,114,640 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ 405,050 | \$ 475,637 | \$ — | \$ — | \$ — |
| 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 | — | — | 125,000 | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ 405,050 | \$ 475,637 | \$ 125,000 | \$ — | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Lake County/City Council of Governments — (continued) | Lassen County Local Transportation Commission | | | |
|---|--|---|-------------------|--------------------|--|
| | Lassen | | | | |
| | Total | Lassen County Local Transportation Commission | Lassen County | City of Susanville | Lassen County Transit Services Agency |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 37,000 | 62,442 | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 117,170 | — | — | — | — |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | 1,114,640 | — | — | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | — | 50,384 | 27,558 | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | 69,580 | — | 550,000 | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 1,338,390 | \$ 62,442 | \$ 600,384 | \$ 27,558 | \$ — |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ 69,456 |
| 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) | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | 125,000 | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ 125,000 | \$ — | \$ — | \$ — | \$ 69,456 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | | | |
|---|--|--|---------------------|------------------|-----------------|
| | Los Angeles | | | | |
| | Total | Los Angeles County Metropolitan Transportation Authority | Los Angeles County | City of Alhambra | City of Arcadia |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ 71,000 | \$ — | \$ — |
| TPA PUC 99233.1 | 62,442 | 2,750,759 | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | 2,598,741 | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | — | 91,994 | — |
| 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) | 77,942 | — | 3,498,351 | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | 550,000 | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 690,384 | \$ 5,349,500 | \$ 3,569,351 | \$ 91,994 | \$ — |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ 69,456 | \$ — | \$ — | \$ — | \$ 9,455 |
| 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 | \$ 69,456 | \$ — | \$ — | \$ — | \$ 9,455 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 Artesia | City of Avalon | City of Baldwin Park | City of Bellflower | City of Burbank | |
| 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 | 34,352 | — | (806) | 40,225 | (4,057) |
| 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) | — | 108,098 | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 34,352 | \$ 108,098 | \$ (806) | \$ 40,225 | \$ (4,057) |
| 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 | \$ — | \$ — | \$ — | \$ — | \$ — |

Los Angeles County
Metropolitan
Transportation
Authority — (continued)

City of Diamond Bar

| | | | | | | | | | |
|----|---------|----|-------|----|--------|----|-----------|----|--------|
| \$ | 104,134 | \$ | 3,272 | \$ | 51,144 | \$ | 4,190,392 | \$ | 31,083 |
|----|---------|----|-------|----|--------|----|-----------|----|--------|

| | | | | | | | | | |
|----|--------|----|---|----|---|----|---------|----|---|
| \$ | 11,064 | \$ | — | \$ | — | \$ | 445,343 | \$ | — |
|----|--------|----|---|----|---|----|---------|----|---|

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 Downey | City of Duarte | City of El Monte | City of El Segundo | City of Gardena | |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 201,932 | 11,806 | 68,827 | 8,803 | 30,577 |
| 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) | — | — | — | — | 4,534,457 |
| 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 | \$ 201,932 | \$ 11,806 | \$ 68,827 | \$ 8,803 | \$ 4,565,034 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ 358,804 |
| Capital Costs CCR 6730(b) | — | — | — | — | 5,544 |
| 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 | \$ — | \$ — | \$ — | \$ — | \$ 364,348 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 Inglewood | City of Irwindale | City of La Mirada | City of Lakewood | City of Lancaster | |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 7,886 | 6,886 | 26,173 | 43,412 | 18,919 |
| 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) | — | — | 159,251 | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | — | 3,990,350 |
| 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 | \$ 7,886 | \$ 6,886 | \$ 185,424 | \$ 43,412 | \$ 4,009,269 |
| 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 2005-06 — (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 Long Beach

City of Lynwood

City of Malibu

City of Maywood

City of Montebello

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 | | — | | 75,117 | | 23,613 | | 15,359 | | 34,061 |
|--------------------|--|---|--|--------|--|--------|--|--------|--|--------|

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) | | 19,681,870 | | — | | — | | — | | 7,442,123 |
| Joint Powers Agencies PUC 99260.7 | | — | | — | | — | | — | | — |
| Railroad Corporations PUC 99260.5(a) | | — | | — | | — | | — | | — |
| Other | | — | | — | | — | | — | | — |

Article 8

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

Total LTF Expenditures

| | | | | | | | | | |
|-----------|-------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|------------------|
| <u>\$</u> | <u>19,681,870</u> | <u>\$</u> | <u>75,117</u> | <u>\$</u> | <u>23,613</u> | <u>\$</u> | <u>15,359</u> | <u>\$</u> | <u>7,476,184</u> |
|-----------|-------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|------------------|

State Transit Assistance Fund Expenditures

Article 4

| | | | | | | | | | | |
|-----------------------------------|----|-----------|----|---|----|---|----|---|----|--------|
| Operating Costs CCR 6730(a) | \$ | 1,904,274 | \$ | — | \$ | — | \$ | — | \$ | — |
| Capital Costs CCR 6730(b) | | — | | — | | — | | — | | 14,398 |
| Rail Services Subsidy CCR 6730(c) | | — | | — | | — | | — | | — |
| Specialized Services CCR 6731(c) | | — | | — | | — | | — | | — |
| Other | | — | | — | | — | | — | | — |

Article 8

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

Other Expenditures

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

Community Transit Services

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

Total STAF Expenditures

| | | | | | | | | | |
|-----------|------------------|-----------|----------|-----------|----------|-----------|----------|-----------|---------------|
| <u>\$</u> | <u>1,904,274</u> | <u>\$</u> | <u>—</u> | <u>\$</u> | <u>—</u> | <u>\$</u> | <u>—</u> | <u>\$</u> | <u>14,398</u> |
|-----------|------------------|-----------|----------|-----------|----------|-----------|----------|-----------|---------------|

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 Monterey Park | City of Norwalk | City of Palmdale | City of Palos Verdes Estates | City of Paramount | |

Local Transportation Fund Expenditures

Administration

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

Planning

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

Pedestrian and Bicycle Facilities

| | | | | | | | | | | |
|--------------------|--|--------|--|---|--|--------|--|-------|--|--------|
| PUC 99233.3, 99234 | | 32,104 | | — | | 68,592 | | 8,250 | | 30,143 |
|--------------------|--|--------|--|---|--|--------|--|-------|--|--------|

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) | | — | | 2,163,271 | | — | | — | | — |
| Joint Powers Agencies PUC 99260.7 | | — | | — | | — | | — | | — |
| Railroad Corporations PUC 99260.5(a) | | — | | — | | — | | — | | — |
| Other | | — | | — | | — | | — | | — |

Article 8

| | | | | | | | | | | |
|---------------------------------------|--|---|--|---|--|-----------|--|---|--|---|
| Streets and Roads PUC 99400(a) | | — | | — | | 4,055,208 | | — | | — |
| Pedestrians and Bicycles PUC 99400(a) | | — | | — | | — | | — | | — |
| General Public PUC 99400(c) | | — | | — | | — | | — | | — |
| Elderly and Handicapped PUC 99400(c) | | — | | — | | — | | — | | — |
| Planning Contributions PUC 99402 | | — | | — | | — | | — | | — |
| Multimodal Terminal PUC 99400.5 | | — | | — | | — | | — | | — |
| Other | | — | | — | | — | | — | | — |

Total LTF Expenditures

| | | | | | | | | | |
|-----------|---------------|-----------|------------------|-----------|------------------|-----------|--------------|-----------|---------------|
| <u>\$</u> | <u>32,104</u> | <u>\$</u> | <u>2,163,271</u> | <u>\$</u> | <u>4,123,800</u> | <u>\$</u> | <u>8,250</u> | <u>\$</u> | <u>30,143</u> |
|-----------|---------------|-----------|------------------|-----------|------------------|-----------|--------------|-----------|---------------|

State Transit Assistance Fund Expenditures

Article 4

| | | | | | | | | | | |
|-----------------------------------|----|---|----|---------|----|---|----|---|----|---|
| Operating Costs CCR 6730(a) | \$ | — | \$ | 163,375 | \$ | — | \$ | — | \$ | — |
| Capital Costs CCR 6730(b) | | — | | — | | — | | — | | — |
| Rail Services Subsidy CCR 6730(c) | | — | | — | | — | | — | | — |
| Specialized Services CCR 6731(c) | | — | | — | | — | | — | | — |
| Other | | — | | — | | — | | — | | — |

Article 8

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

Other Expenditures

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

Community Transit Services

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

Total STAF Expenditures

| | | | | | | | | | |
|-----------|----------|-----------|----------------|-----------|----------|-----------|----------|-----------|----------|
| <u>\$</u> | <u>—</u> | <u>\$</u> | <u>163,375</u> | <u>\$</u> | <u>—</u> | <u>\$</u> | <u>—</u> | <u>\$</u> | <u>—</u> |
|-----------|----------|-----------|----------------|-----------|----------|-----------|----------|-----------|----------|

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 Pico Rivera

City of Pomona

City of Redondo Beach

City of San Dimas

City of San Marino

Local Transportation Fund Expenditures

Administration

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

Planning

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

Pedestrian and Bicycle Facilities

| | | | | | | | | | | |
|--------------------|--|------|--|--------|--|---|--|--------|--|-------|
| PUC 99233.3, 99234 | | (96) | | 80,014 | | — | | 19,199 | | 1,251 |
|--------------------|--|------|--|--------|--|---|--|--------|--|-------|

Rail Service

| | | | | | | | | | | |
|----------------------|--|---|--|---|--|---|--|---|--|---|
| PUC 99233.4, 99234.9 | | — | | — | | — | | — | | — |
|----------------------|--|---|--|---|--|---|--|---|--|---|

Article 4.5

Community Transit Services

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

Article 4

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

Article 8

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

Total LTF Expenditures

| | | | | | | | | | |
|-----------|-------------|-----------|---------------|-----------|----------|-----------|---------------|-----------|--------------|
| <u>\$</u> | <u>(96)</u> | <u>\$</u> | <u>80,014</u> | <u>\$</u> | <u>—</u> | <u>\$</u> | <u>19,199</u> | <u>\$</u> | <u>1,251</u> |
|-----------|-------------|-----------|---------------|-----------|----------|-----------|---------------|-----------|--------------|

State Transit Assistance Fund Expenditures

Article 4

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

Article 8

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

Other Expenditures

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

Community Transit Services

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

Total STAF Expenditures

| | | | | | | | | | |
|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| <u>\$</u> | <u>—</u> | <u>\$</u> | <u>—</u> | <u>\$</u> | <u>—</u> | <u>\$</u> | <u>—</u> | <u>\$</u> | <u>—</u> |
|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| Los Angeles County Metropolitan Transportation Authority — (continued) | | | | | |
|---|-----------------------|----------------------|----------------------|---------------------|---------------------------|
| Los Angeles — (continued) | City of Santa Clarita | City of Santa Monica | City of Sierra Madre | City of Signal Hill | City of South Pasadena |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 27,074 | — | 8,660 | 11,462 | 20,000 |
| 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) | — | 16,728,143 | — | — | — |
| 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) | 5,092,946 | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 5,120,020 | \$ 16,728,143 | \$ 8,660 | \$ 11,462 | \$ 20,000 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ 1,203,510 | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | 7,097,085 | — | — | — |
| 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 | \$ — | \$ 8,300,595 | \$ — | \$ — | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 Torrance

City of Vernon

City of Walnut

City of West Covina

City of Westlake
Village

Local Transportation Fund Expenditures

Administration

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

Planning

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

Pedestrian and Bicycle Facilities

| | | | | | | | | | | |
|--------------------|--|------|--|--------|--|--------|--|--------|--|-------|
| PUC 99233.3, 99234 | | (18) | | 10,000 | | 73,648 | | 58,446 | | 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) | | 5,080,099 | | — | | — | | — | | — |
| Joint Powers Agencies PUC 99260.7 | | — | | — | | — | | — | | — |
| Railroad Corporations PUC 99260.5(a) | | — | | — | | — | | — | | — |
| Other | | — | | — | | — | | — | | — |

Article 8

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

Total LTF Expenditures

| | | | | | | | | | |
|-----------|------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|--------------|
| <u>\$</u> | <u>5,080,081</u> | <u>\$</u> | <u>10,000</u> | <u>\$</u> | <u>73,648</u> | <u>\$</u> | <u>58,446</u> | <u>\$</u> | <u>5,000</u> |
|-----------|------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|--------------|

State Transit Assistance Fund Expenditures

Article 4

| | | | | | | | | | | |
|-----------------------------------|----|---------|----|---|----|---|----|---|----|---|
| Operating Costs CCR 6730(a) | \$ | 501,427 | \$ | — | \$ | — | \$ | — | \$ | — |
| Capital Costs CCR 6730(b) | | 112,995 | | — | | — | | — | | — |
| Rail Services Subsidy CCR 6730(c) | | — | | — | | — | | — | | — |
| Specialized Services CCR 6731(c) | | — | | — | | — | | — | | — |
| Other | | — | | — | | — | | — | | — |

Article 8

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

Other Expenditures

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

Community Transit Services

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

Total STAF Expenditures

| | | | | | | | | | |
|-----------|----------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| <u>\$</u> | <u>614,422</u> | <u>\$</u> | <u>—</u> | <u>\$</u> | <u>—</u> | <u>\$</u> | <u>—</u> | <u>\$</u> | <u>—</u> |
|-----------|----------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| Los Angeles County Metropolitan Transportation Authority — (continued) | | | | | |
|---|-----------------------|---|--|------------|----------------|
| Los Angeles — (continued) City of Whittier | Foothill Transit Zone | Los Angeles County Metropolitan Transit Authority | Southern California Association of Governments | Total | |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | 71,000 |
| TPA PUC 99233.1 | — | — | — | — | 2,750,759 |
| Planning | | | | | |
| PUC 99233.2 | — | — | 579,500 | — | 3,178,241 |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 45,450 | — | — | — | 1,523,420 |
| 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) | — | 18,672,973 | 212,872,583 | — | 291,608,112 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | — | 11,543,909 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | 5,201,044 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 45,450 | \$ 18,672,973 | \$ 212,872,583 | \$ 579,500 | \$ 315,876,485 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ 2,556,016 | \$ 15,590,242 | \$ — | \$ 22,466,917 |
| Capital Costs CCR 6730(b) | — | 256,184 | 7,077,626 | — | 14,840,425 |
| Rail Services Subsidy CCR 6730(c) | — | — | 23,610,137 | — | 23,610,137 |
| 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 | \$ — | \$ 2,812,200 | \$ 46,278,005 | \$ — | \$ 60,917,479 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | | | | | |
|---|---|---------------------|--------------------|---------------------|---------------------|
| | Madera County Local Transportation Commission | | | | |
| | Madera | | | | |
| | Madera County Local Transportation Commission | Madera County | City of Chowchilla | City of Madera | Total |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 140,000 | — | — | — | 140,000 |
| Planning | | | | | |
| PUC 99233.2 | 184,127 | — | — | — | 184,127 |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | — | — | — |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | — | — | — | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | 1,214,168 | 92,528 | 1,563,378 | 2,870,074 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | 440,581 | 89,000 | 175,112 | 704,693 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | <u>\$ 324,127</u> | <u>\$ 1,654,749</u> | <u>\$ 181,528</u> | <u>\$ 1,738,490</u> | <u>\$ 3,898,894</u> |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | 71,778 | — | 138,544 | 210,322 |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | <u>\$ —</u> | <u>\$ 71,778</u> | <u>\$ —</u> | <u>\$ 138,544</u> | <u>\$ 210,322</u> |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Mariposa County Local Transportation Commission | | | Mendocino Council of Governments | | |
|---|---|-------------------|-------------------|-------------------------------------|------------------|-------------|
| | Mariposa | | | Mendocino | | |
| | Mariposa County Local Transportation Commission | Mariposa County | Total | Mendocino Council of Governments | Mendocino County | |
| Local Transportation Fund Expenditures | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 3,000 | — | 3,000 | 350,784 | — | — |
| Planning | | | | | | |
| PUC 99233.2 | — | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | | |
| PUC 99233.3, 99234 | 8,500 | — | 8,500 | — | — | — |
| 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) | — | — | — | — | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — | — |
| Other | — | — | — | — | — | — |
| Article 8 | | | | | | |
| Streets and Roads PUC 99400(a) | — | 80,257 | 80,257 | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | 324,565 | 324,565 | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — | — |
| Other | — | — | — | — | — | — |
| Total LTF Expenditures | <u>\$ 11,500</u> | <u>\$ 404,822</u> | <u>\$ 416,322</u> | <u>\$ 350,784</u> | <u>\$ —</u> | <u>\$ —</u> |
| State Transit Assistance Fund Expenditures | | | | | | |
| Article 4 | | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — | — |
| Other | — | — | — | — | — | — |
| Article 8 | | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | 37,257 | 37,257 | — | — | — |
| Other | — | — | — | — | — | — |
| Other Expenditures | | | | | | |
| Other Expenditures | — | — | — | — | — | — |
| Community Transit Services | | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — | — |
| Total STAF Expenditures | <u>\$ —</u> | <u>\$ 37,257</u> | <u>\$ 37,257</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Mendocino Council of Governments — (continued) | | Merced County Association of Governments | | |
|---|--|---------------------|--|---------------------|-------------------|
| | Mendocino — (continued) | | Merced | | |
| | Mendocino Transit Authority | Total | Merced County Association of Governments | Merced County | City of Atwater |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ 2,500 | \$ — |
| TPA PUC 99233.1 | — | 350,784 | 55,500 | — | — |
| 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) | 2,045,724 | 2,045,724 | — | 2,982,406 | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 51,637 | 51,637 | — | 922,254 | 304,832 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | 386,762 | 386,762 | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | 84,030 | 26,536 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | 102,954 | 102,954 | — | — | — |
| Total LTF Expenditures | <u>\$ 2,587,077</u> | <u>\$ 2,937,861</u> | <u>\$ 55,500</u> | <u>\$ 3,991,190</u> | <u>\$ 331,368</u> |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | 228,660 | 228,660 | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | 684,287 | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | <u>\$ 228,660</u> | <u>\$ 228,660</u> | <u>\$ —</u> | <u>\$ 684,287</u> | <u>\$ —</u> |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Merced County
Association of
Governments —
(continued)

Merced — (continued)

| | City of Dos Palos | City of Gustine | City of Livingston | City of Los Banos | City of Merced |
|---|-------------------|------------------|--------------------|-------------------|-------------------|
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | — | — | — |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | — | — | — | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 57,760 | 67,196 | 136,529 | 300,191 | 687,472 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | 4,815 | 5,252 | 11,760 | 30,808 | 70,159 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 62,575 | \$ 72,448 | \$ 148,289 | \$ 330,999 | \$ 757,631 |
| 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 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Merced County Association of Governments — (continued) | Modoc County Local Transportation Commission | | | Mono County Local Transportation Commission |
|---|---|--|-------------------|-------------------|---|
| | Modoc | | | Mono | |
| | Total | Modoc County Local Transportation Commission | Modoc County | Total | Mono County Local Transportation Commission |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ 2,500 | \$ — | \$ 3,500 | \$ 3,500 | \$ — |
| TPA PUC 99233.1 | 55,500 | 78,850 | — | 78,850 | 12,000 |
| 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) | 2,982,406 | — | — | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 2,476,234 | — | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | 152,325 | 152,325 | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | 233,360 | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 5,750,000 | \$ 78,850 | \$ 155,825 | \$ 234,675 | \$ 12,000 |
| 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) | 684,287 | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | 26,433 | 26,433 | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ 684,287 | \$ — | \$ 26,433 | \$ 26,433 | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Mono County Local Transportation Commission — (continued) | | | Transportation Agency for Monterey County | | |
|--|--|-----------------------|------------|--|-----------------|-----------|
| | Mono — (continued) | | | Monterey | | |
| | Mono County | City of Mammoth Lakes | Total | Transportation Agency for Monterey County | Monterey County | |
| Local Transportation Fund Expenditures | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | 12,000 | 908,485 | — | — |
| Planning | | | | | | |
| PUC 99233.2 | — | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | | |
| PUC 99233.3, 99234 | — | — | — | — | — | — |
| Rail Service | | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — | — |
| Article 4.5 | | | | | | |
| Community Transit Services | | | | | | |
| PUC 99233.7, 99275 | 17,064 | 17,064 | 34,128 | — | — | — |
| Article 4 | | | | | | |
| Planning PUC 99262 | — | — | — | — | — | — |
| Transit PUC 99260(a) | — | — | — | — | — | 1,023,451 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — | 196,144 |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — | — |
| Other | — | — | — | — | — | — |
| Article 8 | | | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | — | — | 1,402,538 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — | 5,921 |
| General Public PUC 99400(c) | 234,627 | 298,939 | 533,566 | — | — | 275,921 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — | 46,092 |
| Planning Contributions PUC 99402 | — | — | — | — | — | 128,065 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — | — |
| Other | — | — | — | — | — | — |
| Total LTF Expenditures | \$ 251,691 | \$ 316,003 | \$ 579,694 | \$ 908,485 | \$ 3,078,132 | |
| 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) | 36,959 | — | 36,959 | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — | — |
| Other | — | — | — | — | — | — |
| Other Expenditures | | | | | | |
| Other Expenditures | — | — | — | — | — | — |
| Community Transit Services | | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — | — |
| Total STAF Expenditures | \$ 36,959 | \$ — | \$ 36,959 | \$ — | \$ — | |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Transportation Agency
for Monterey County —
(continued)

Monterey — (continued)

| | City of Carmel-By-The-Sea | City of Del Rey Oaks | City of Gonzales | City of Greenfield | City of King City |
|---|------------------------------|----------------------|-------------------|--------------------|-------------------|
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | — | — | — |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | 104,533 | 46,927 | — | 38,388 | 33,855 |
| Joint Powers Agencies PUC 99260.7 | 17,145 | 6,913 | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | — | 209,992 | 139,861 | 271,529 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | 34,119 | 79,347 | — |
| Elderly and Handicapped PUC 99400(c) | — | — | 3,753 | 9,648 | — |
| Planning Contributions PUC 99402 | — | — | 2,919 | 4,560 | 3,996 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | <u>\$ 121,678</u> | <u>\$ 53,840</u> | <u>\$ 250,783</u> | <u>\$ 271,804</u> | <u>\$ 309,380</u> |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | 16,997 | — | 69,160 |
| Elderly and Handicapped CCR 6731(b) | — | — | 2,068 | — | 8,412 |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 19,065</u> | <u>\$ —</u> | <u>\$ 77,572</u> |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Transportation Agency
for Monterey County —
(continued)

Monterey — (continued)

| | City of Marina | City of Monterey | City of Pacific Grove | City of Salinas | City of Seaside |
|---|-------------------|-------------------|-----------------------|---------------------|---------------------|
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 90,000 | — | — | — | — |
| 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) | 498,459 | 842,674 | 424,190 | 4,065,502 | 891,852 |
| Joint Powers Agencies PUC 99260.7 | 79,896 | 126,400 | 65,108 | 636,200 | 139,203 |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | <u>\$ 668,355</u> | <u>\$ 969,074</u> | <u>\$ 489,298</u> | <u>\$ 4,701,702</u> | <u>\$ 1,031,055</u> |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Transportation Agency for Monterey County — (continued) | | | Nevada County Local Transportation Commission | | |
|---|---|-----------------------------|----------------------|---|---------------------|-------------|
| | Monterey — (continued) | | | Nevada | | |
| | City of Soledad | Monterey-Salinas Transit | Total | Nevada County Local Transportation Commission | Nevada County | |
| Local Transportation Fund Expenditures | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | 908,485 | 275,203 | — | — |
| Planning | | | | | | |
| PUC 99233.2 | — | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | | |
| PUC 99233.3, 99234 | — | — | 90,000 | — | — | — |
| 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) | — | — | 7,969,831 | — | 1,742,528 | — |
| Joint Powers Agencies PUC 99260.7 | — | — | 1,267,009 | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — | — |
| Other | — | — | — | — | — | — |
| Article 8 | | | | | | |
| Streets and Roads PUC 99400(a) | — | — | 2,023,920 | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | 5,921 | — | — | — |
| General Public PUC 99400(c) | — | — | 389,387 | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | 59,493 | — | — | — |
| Planning Contributions PUC 99402 | 8,573 | — | 148,113 | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — | — |
| Other | — | — | — | — | — | — |
| Total LTF Expenditures | \$ 8,573 | \$ — | \$ 12,862,159 | \$ 275,203 | \$ 1,742,528 | \$ — |
| State Transit Assistance Fund Expenditures | | | | | | |
| Article 4 | | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | 1,138,358 | 1,138,358 | — | 164,774 | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — | — |
| Other | — | — | — | — | — | — |
| Article 8 | | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — | — |
| General Public CCR 6731(b) | 85,281 | — | 171,438 | — | — | — |
| Elderly and Handicapped CCR 6731(b) | 10,372 | — | 20,852 | — | — | — |
| Other | — | — | — | — | — | — |
| Other Expenditures | | | | | | |
| Other Expenditures | — | — | — | — | — | — |
| Community Transit Services | | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — | — |
| Total STAF Expenditures | \$ 95,653 | \$ 1,138,358 | \$ 1,330,648 | \$ — | \$ 164,774 | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Nevada County Local
Transportation
Commission —
(continued)

Nevada — (continued)

| | City of Grass Valley | City of Nevada City | City of Truckee | Nevada County Consolidated Transportation Service Agency | Total |
|---|----------------------|---------------------|-------------------|---|---------------------|
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | 275,203 |
| 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 | — | — | — | 122,203 | 122,203 |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | — | — | — | — | 1,742,528 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 325,407 | 23,421 | — | — | 348,828 |
| Pedestrians and Bicycles PUC 99400(a) | 60,000 | — | — | — | 60,000 |
| General Public PUC 99400(c) | 305,170 | 71,565 | 391,078 | — | 767,813 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 690,577 | \$ 94,986 | \$ 391,078 | \$ 122,203 | \$ 3,316,575 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | 164,774 |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | 28,475 | — | 28,475 |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ — | \$ — | \$ 28,475 | \$ — | \$ 193,249 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | | | | | |
|---|---|------------------|-------------------|------------------|--------------------|
| Orange County Transportation Authority | | | | | |
| Orange | | | | | |
| | Orange County Transportation Authority | Orange County | City of Anaheim | City of Brea | City of Buena Park |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ 1,742 | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 102,203 | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | 4,022,095 | — | — | — | — |
| 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 | — | — | 157,778 | 45,875 | 49,434 |
| 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 | — | 11,913 | — | — | — |
| Total LTF Expenditures | <u>\$ 4,124,298</u> | <u>\$ 13,655</u> | <u>\$ 157,778</u> | <u>\$ 45,875</u> | <u>\$ 49,434</u> |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | (56) | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | <u>\$ —</u> | <u>\$ (56)</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County
Transportation
Authority — (continued)

Orange — (continued)

| | City of Costa Mesa | City of Garden Grove | City of Huntington Beach | City of Irvine | City of La Habra |
|---|--------------------|----------------------|--------------------------|------------------|------------------|
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | — | — | — |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | 61,049 | 47,846 | 130,446 | 68,474 | 63,722 |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | — | — | — | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | <u>\$ 61,049</u> | <u>\$ 47,846</u> | <u>\$ 130,446</u> | <u>\$ 68,474</u> | <u>\$ 63,722</u> |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County
Transportation
Authority — (continued)

Orange — (continued)

| | City of Laguna Beach | City of Laguna Niguel | City of Laguna Woods | City of Lake Forest | City of Newport Beach |
|---|----------------------|-----------------------|----------------------|---------------------|-----------------------|
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | — | — | — |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | 35,461 | 94,836 | 23,617 | 81,724 |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | 1,340,345 | — | — | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | <u>\$ 1,340,345</u> | <u>\$ 35,461</u> | <u>\$ 94,836</u> | <u>\$ 23,617</u> | <u>\$ 81,724</u> |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 Placentia | City of Rancho Santa Margarita | City of San Clemente | City of Santa Ana | City of Seal 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 | 9,340 | 10,575 | 39,000 | 172,968 | 60,278 |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | — | — | — | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | <u>\$ 9,340</u> | <u>\$ 10,575</u> | <u>\$ 39,000</u> | <u>\$ 172,968</u> | <u>\$ 60,278</u> |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 Westminster | City of Yorba Linda | Orange County Transportation Authority | Southern California Association of Governments | Total |
|---|---------------------|---------------------|---|--|-----------------------|
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ 1,742 |
| TPA PUC 99233.1 | — | — | — | — | 102,203 |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | 176,700 | 4,198,795 |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | 392,560 | — | 392,560 |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | 107,334 | 30,078 | 3,163,934 | — | 4,453,769 |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | — | — | 92,152,299 | — | 93,492,644 |
| 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 | — | — | — | — | 11,913 |
| Total LTF Expenditures | <u>\$ 107,334</u> | <u>\$ 30,078</u> | <u>\$ 95,708,793</u> | <u>\$ 176,700</u> | <u>\$ 102,653,626</u> |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ 11,130,542 | \$ — | \$ 11,130,542 |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | 687,318 | — | 687,318 |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | (56) |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 11,817,860</u> | <u>\$ —</u> | <u>\$ 11,817,804</u> |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | | | | | |
|---|---|---------------------|-------------------|------------------|---------------------|
| | Placer County Local Transportation Commission | | | | |
| | Placer | | | | |
| | Placer County Local Transportation Commission | Placer County | City of Auburn | City of Colfax | City of Lincoln |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 301,426 | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | 634,168 | — | — | — | — |
| 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) | — | 2,672,808 | 380,000 | — | 1,792,398 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | 2,322,300 | 316,901 | 94,642 | 1,790,302 |
| Pedestrians and Bicycles PUC 99400(a) | 73,070 | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | 4,105 | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | 31,300 | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 1,039,964 | \$ 4,995,108 | \$ 696,901 | \$ 98,747 | \$ 3,582,700 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ 263,055 | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | 29,787 | 4,086 | 116,566 |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | 25,600 | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ 25,600 | \$ 263,055 | \$ 29,787 | \$ 4,086 | \$ 116,566 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 Loomis | City of Rocklin | City of Roseville | Consolidated Transportation Services Agency | Total |
|---|-------------------|---------------------|----------------------|---|----------------------|
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | 301,426 |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | 634,168 |
| 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 | — | — | — | 868,870 | 868,870 |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | — | — | 10,063,087 | — | 14,908,293 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 330,675 | 2,452,586 | 200,384 | — | 7,507,790 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | 73,070 |
| General Public PUC 99400(c) | 9,956 | 281,772 | — | — | 295,833 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | 31,300 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 340,631 | \$ 2,734,358 | \$ 10,263,471 | \$ 868,870 | \$ 24,620,750 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ 263,055 |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | 14,069 | 113,228 | 383,445 | — | 661,181 |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | 25,600 |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | 34,596 | 34,596 |
| Total STAF Expenditures | \$ 14,069 | \$ 113,228 | \$ 383,445 | \$ 34,596 | \$ 984,432 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Plumas County Local Transportation Commission | | | | Riverside County Transportation Commission | | |
|---|---|-------------------|-------------------|--|--|-------------------|--|
| | Plumas | | | | Riverside | | |
| | Plumas County Local Transportation Commission | Plumas County | Total | | Riverside County Transportation Commission | Riverside County | |
| Local Transportation Fund Expenditures | | | | | | | |
| Administration | | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | | \$ — | \$ 12,000 | |
| TPA PUC 99233.1 | — | — | — | | 700,000 | — | |
| Planning | | | | | | | |
| PUC 99233.2 | — | — | — | | 2,643,428 | — | |
| PUC 99233.5(a) | — | — | — | | — | — | |
| PUC 99233.5(b) | — | — | — | | — | — | |
| Pedestrian and Bicycle Facilities | | | | | | | |
| PUC 99233.3, 99234 | — | — | — | | — | 141,000 | |
| Rail Service | | | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | | 7,115,005 | — | |
| 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) | — | 413,671 | 413,671 | | — | — | |
| Elderly and Handicapped PUC 99400(c) | — | 155,460 | 155,460 | | — | — | |
| Planning Contributions PUC 99402 | — | — | — | | — | — | |
| Multimodal Terminal PUC 99400.5 | — | — | — | | — | — | |
| Other | — | — | — | | — | — | |
| Total LTF Expenditures | <u>\$ —</u> | <u>\$ 569,131</u> | <u>\$ 569,131</u> | | <u>\$ 10,458,433</u> | <u>\$ 153,000</u> | |
| State Transit Assistance Fund Expenditures | | | | | | | |
| Article 4 | | | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | | \$ — | \$ — | |
| Capital Costs CCR 6730(b) | — | — | — | | 350,000 | — | |
| Rail Services Subsidy CCR 6730(c) | — | — | — | | — | — | |
| Specialized Services CCR 6731(c) | — | — | — | | — | — | |
| Other | — | — | — | | — | — | |
| Article 8 | | | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | | — | — | |
| General Public CCR 6731(b) | — | 30,000 | 30,000 | | — | — | |
| Elderly and Handicapped CCR 6731(b) | — | — | — | | — | — | |
| Other | — | — | — | | — | — | |
| Other Expenditures | | | | | | | |
| Other Expenditures | — | — | — | | 165 | — | |
| Community Transit Services | | | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | | — | — | |
| Total STAF Expenditures | <u>\$ —</u> | <u>\$ 30,000</u> | <u>\$ 30,000</u> | | <u>\$ 350,165</u> | <u>\$ —</u> | |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 Banning | City of Cathedral City | City of Corona | City of La Quinta | City of Moreno Valley |
|---|---------------------|------------------------|---------------------|-------------------|-----------------------|
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 202,500 | (741) | — | 62,991 | 40,000 |
| 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) | 974,937 | — | 1,128,132 | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | <u>\$ 1,177,437</u> | <u>\$ (741)</u> | <u>\$ 1,128,132</u> | <u>\$ 62,991</u> | <u>\$ 40,000</u> |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | 55,000 | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 55,000</u> | <u>\$ —</u> | <u>\$ —</u> |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 Palm Springs | City of Perris | City of Riverside | Palo Verde Valley Transit Agency | Riverside 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 | 72,897 | 60,000 | 270,312 | — | — |
| 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) | — | — | 2,353,409 | 694,131 | 27,711,929 |
| 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 | \$ 72,897 | \$ 60,000 | \$ 2,623,721 | \$ 694,131 | \$ 27,711,929 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | 101,000 | 93,240 | 1,717,186 |
| 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 | \$ — | \$ — | \$ 101,000 | \$ 93,240 | \$ 1,717,186 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Riverside County Transportation Commission — (continued) | | | | | Sacramento Area Council of Governments |
|--|---|------------------------|--------------------|---------------|--|---|
| | Riverside — (continued) | | | | | Sacramento |
| | Southern California Association of Governments | Sunline Transit Agency | TransTrack Systems | Total | Sacramento Area Council of Governments | |
| Local Transportation Fund Expenditures | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ 12,000 | \$ — | |
| TPA PUC 99233.1 | — | — | — | 700,000 | 544,334 | |
| Planning | | | | | | |
| PUC 99233.2 | 116,300 | — | — | 2,759,728 | — | |
| PUC 99233.5(a) | — | — | — | — | — | |
| PUC 99233.5(b) | — | — | — | — | — | |
| Pedestrian and Bicycle Facilities | | | | | | |
| PUC 99233.3, 99234 | — | — | — | 848,959 | — | |
| Rail Service | | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | 7,115,005 | — | |
| Article 4.5 | | | | | | |
| Community Transit Services | | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — | |
| Article 4 | | | | | | |
| Planning PUC 99262 | — | — | — | — | 1,363,149 | |
| Transit PUC 99260(a) | — | 12,821,503 | — | 45,684,041 | — | |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — | |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — | |
| Other | — | — | 153,000 | 153,000 | — | |
| 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 | — | — | — | — | 54,311 | |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Total LTF Expenditures | \$ 116,300 | \$ 12,821,503 | \$ 153,000 | \$ 57,272,733 | \$ 1,961,794 | |
| State Transit Assistance Fund Expenditures | | | | | | |
| Article 4 | | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — | |
| Capital Costs CCR 6730(b) | — | 2,070,872 | — | 4,387,298 | — | |
| 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 | — | — | — | 165 | — | |
| Community Transit Services | | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — | |
| Total STAF Expenditures | \$ — | \$ 2,070,872 | \$ — | \$ 4,387,463 | \$ — | |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
Council of
Governments —
(continued)

**Sacramento —
(continued)**
Sacramento County

City of Citrus Heights

City of Elk Grove

City of Folsom

City of Galt

Local Transportation Fund Expenditures

Administration

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

Planning

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

Pedestrian and Bicycle Facilities

| | | | | | | | | | | |
|--------------------|--|---------|--|--------|--|--------|--|--------|--|--------|
| PUC 99233.3, 99234 | | 434,987 | | 70,717 | | 88,682 | | 53,323 | | 18,004 |
|--------------------|--|---------|--|--------|--|--------|--|--------|--|--------|

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) | | — | | — | | 3,236,453 | | 2,150,124 | | — |
| Joint Powers Agencies PUC 99260.7 | | — | | — | | — | | — | | — |
| Railroad Corporations PUC 99260.5(a) | | — | | — | | — | | — | | — |
| Other | | — | | — | | — | | — | | — |

Article 8

| | | | | | | | | | | |
|---------------------------------------|--|---------|--|-----------|--|-----------|--|---------|--|---------|
| Streets and Roads PUC 99400(a) | | — | | — | | — | | 392,958 | | 247,199 |
| Pedestrians and Bicycles PUC 99400(a) | | — | | — | | — | | — | | — |
| General Public PUC 99400(c) | | 674,455 | | 3,180,883 | | 1,000,645 | | — | | 584,880 |
| Elderly and Handicapped PUC 99400(c) | | — | | — | | — | | — | | — |
| Planning Contributions PUC 99402 | | — | | — | | — | | — | | — |
| Multimodal Terminal PUC 99400.5 | | — | | — | | — | | — | | — |
| Other | | 217,606 | | 191,280 | | — | | — | | 26,464 |

Total LTF Expenditures

| | | | | | | | | | |
|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|----------------|
| <u>\$</u> | <u>1,344,048</u> | <u>\$</u> | <u>3,442,880</u> | <u>\$</u> | <u>4,325,780</u> | <u>\$</u> | <u>2,596,405</u> | <u>\$</u> | <u>876,547</u> |
|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|----------------|

State Transit Assistance Fund Expenditures

Article 4

| | | | | | | | | | | |
|-----------------------------------|----|--------|----|---|----|---|----|---------|----|---|
| Operating Costs CCR 6730(a) | \$ | 78,260 | \$ | — | \$ | — | \$ | 72,851 | \$ | — |
| Capital Costs CCR 6730(b) | | — | | — | | — | | 124,466 | | — |
| Rail Services Subsidy CCR 6730(c) | | — | | — | | — | | — | | — |
| Specialized Services CCR 6731(c) | | — | | — | | — | | — | | — |
| Other | | — | | — | | — | | — | | — |

Article 8

| | | | | | | | | | | |
|-------------------------------------|--|---|--|---------|--|---------|--|---|--|--------|
| AMTRAK CCR 6731(a) | | — | | — | | — | | — | | — |
| General Public CCR 6731(b) | | — | | 244,674 | | 306,827 | | — | | 62,293 |
| Elderly and Handicapped CCR 6731(b) | | — | | — | | — | | — | | — |
| Other | | — | | — | | — | | — | | — |

Other Expenditures

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

Community Transit Services

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

Total STAF Expenditures

| | | | | | | | | | |
|-----------|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|---------------|
| <u>\$</u> | <u>78,260</u> | <u>\$</u> | <u>244,674</u> | <u>\$</u> | <u>306,827</u> | <u>\$</u> | <u>197,317</u> | <u>\$</u> | <u>62,293</u> |
|-----------|---------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|---------------|

Sacramento Area
Council of
Governments —
(continued)

City of Rancho Cordova

City of Sacramento

Paratransit, Inc.

Sacramento Regional
Transit System

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
Council of
Governments —
(continued)

| | Sacramento | Sutter | | | |
|---|----------------------|---|-------------------|-------------------|---------------------|
| | Total | Sacramento Area Council of Governments | Sutter County | City of Live Oak | City of Yuba City |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ 17,000 | \$ — | \$ 2,300 | \$ — | \$ — |
| TPA PUC 99233.1 | 544,334 | 28,625 | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 1,085,455 | — | — | — | — |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | 2,037,010 | — | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | 1,363,149 | 27,901 | — | — | — |
| Transit PUC 99260(a) | 43,184,309 | — | 160,909 | — | 1,032,985 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 672,352 | — | 608,246 | 212,261 | 756,991 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | 5,440,863 | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | 54,311 | 54,782 | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | 435,350 | — | — | — | — |
| Total LTF Expenditures | \$ 54,834,133 | \$ 111,308 | \$ 771,455 | \$ 212,261 | \$ 1,789,976 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ 4,323,865 | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | 1,536,441 | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | 616,128 | — | — | 18,435 | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ 6,476,434 | \$ — | \$ — | \$ 18,435 | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
Council of
Governments —
(continued)

| | Sutter | Yolo | | | |
|---|---------------------|---|-------------------|---------------------|----------------------------|
| | Total | Sacramento Area Council of Governments | Yolo County | City of Davis | City of West Sacramento |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ 2,300 | \$ — | \$ 5,000 | \$ — | \$ — |
| TPA PUC 99233.1 | 28,625 | 80,836 | — | — | — |
| 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 | 27,901 | 141,596 | — | — | — |
| Transit PUC 99260(a) | 1,193,894 | — | — | 105,380 | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 1,577,498 | — | 789,909 | 1,407,073 | 490,490 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | 174,947 | 1,189,949 | 1,133,678 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | 54,782 | 37,308 | — | 24,273 | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | 27,907 | — |
| Total LTF Expenditures | \$ 2,885,000 | \$ 259,740 | \$ 969,856 | \$ 2,754,582 | \$ 1,624,168 |
| 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) | 18,435 | — | 63,559 | 265,410 | 106,869 |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ 18,435 | \$ — | \$ 63,559 | \$ 265,410 | \$ 106,869 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
Council of
Governments —
(continued)

| | Yolo — (continued) | | | | Yuba | |
|---|---------------------------|---------------------|--|---------------------|--|--|
| | City of Winters | City of Woodland | Yolo County Transportation District | Total | Sacramento Area Council of Governments | |
| Local Transportation Fund Expenditures | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ 5,000 | \$ — | |
| TPA PUC 99233.1 | — | — | — | 80,836 | 13,170 | |
| 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 | — | — | — | 141,596 | 5,201 | |
| Transit PUC 99260(a) | — | — | — | 105,380 | — | |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — | |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Article 8 | | | | | | |
| Streets and Roads PUC 99400(a) | 171,453 | 1,278,760 | — | 4,137,685 | — | |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — | |
| General Public PUC 99400(c) | 122,406 | 964,657 | — | 3,585,637 | — | |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — | |
| Planning Contributions PUC 99402 | — | — | — | 61,581 | 20,928 | |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — | |
| Other | — | — | — | 27,907 | — | |
| Total LTF Expenditures | \$ 293,859 | \$ 2,243,417 | \$ — | \$ 8,145,622 | \$ 39,299 | |
| State Transit Assistance Fund Expenditures | | | | | | |
| Article 4 | | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — | |
| Capital Costs CCR 6730(b) | — | — | 61,544 | 61,544 | — | |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — | |
| Specialized Services CCR 6731(c) | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Article 8 | | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — | |
| General Public CCR 6731(b) | 19,335 | 147,648 | — | 602,821 | — | |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Other Expenditures | | | | | | |
| Other Expenditures | — | — | — | — | — | |
| Community Transit Services | | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — | |
| Total STAF Expenditures | \$ 19,335 | \$ 147,648 | \$ 61,544 | \$ 664,365 | \$ — | |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
Council of
Governments —
(continued)

Yuba — (continued)

| | Yuba County | City of Wheatland | Yuba Sutter Transit Authority | Total | Total |
|---|-------------------|-------------------|----------------------------------|---------------------|----------------------|
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ 750 | \$ — | \$ — | \$ 750 | \$ 25,050 |
| TPA PUC 99233.1 | — | — | — | 13,170 | 666,965 |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | — | — | 1,085,455 |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | 2,037,010 |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | 5,201 | 1,537,847 |
| Transit PUC 99260(a) | — | — | 818,506 | 818,506 | 45,302,089 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 405,155 | 63,290 | — | 468,445 | 6,855,980 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | 9,026,500 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | 20,928 | 191,602 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | 463,257 |
| Total LTF Expenditures | \$ 405,905 | \$ 63,290 | \$ 818,506 | \$ 1,327,000 | \$ 67,191,755 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ 4,323,865 |
| Capital Costs CCR 6730(b) | — | — | 423,431 | 423,431 | 2,021,416 |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | 8,945 | — | 8,945 | 1,246,329 |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ — | \$ 8,945 | \$ 423,431 | \$ 432,376 | \$ 7,591,610 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Council of San Benito County Governments | | | | San Bernardino Associated Governments | |
|---|---|-------------------|--|-------------------|---|--|
| | San Benito | | | | San Bernardino | |
| | Council of San Benito County Governments | San Benito County | San Benito Local Transportation Authority | Total | San Bernardino Associated Governments | |
| Local Transportation Fund Expenditures | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — | |
| TPA PUC 99233.1 | — | — | — | — | 390,000 | |
| Planning | | | | | | |
| PUC 99233.2 | — | — | — | — | 2,079,000 | |
| PUC 99233.5(a) | — | — | — | — | — | |
| PUC 99233.5(b) | — | — | — | — | — | |
| Pedestrian and Bicycle Facilities | | | | | | |
| PUC 99233.3, 99234 | 43,632 | — | — | 43,632 | — | |
| Rail Service | | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | 9,383,034 | |
| Article 4.5 | | | | | | |
| Community Transit Services | | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — | |
| Article 4 | | | | | | |
| Planning PUC 99262 | 436,854 | — | — | 436,854 | — | |
| Transit PUC 99260(a) | — | — | 422,795 | 422,795 | — | |
| 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 | \$ 480,486 | \$ — | \$ 422,795 | \$ 903,281 | \$ 11,852,034 | |
| State Transit Assistance Fund Expenditures | | | | | | |
| Article 4 | | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ 158,665 | \$ 158,665 | \$ — | |
| Capital Costs CCR 6730(b) | — | — | — | — | — | |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | 497,000 | |
| Specialized Services CCR 6731(c) | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Article 8 | | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — | |
| General Public CCR 6731(b) | — | — | — | — | — | |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Other Expenditures | | | | | | |
| Other Expenditures | — | — | — | — | — | |
| Community Transit Services | | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — | |
| Total STAF Expenditures | \$ — | \$ — | \$ 158,665 | \$ 158,665 | \$ 497,000 | |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Bernardino
Associated
Governments —
(continued)

| | San Bernardino — (continued) | | | | | | | | | |
|---|---|-------------------|----------------------|---------------------|-----------------------|--|--|--|--|--|
| | San Bernardino County | City of Adelanto | City of Apple Valley | City of Barstow | City of Big Bear Lake | | | | | |
| Local Transportation Fund Expenditures | | | | | | | | | | |
| Administration | | | | | | | | | | |
| County Auditor PUC 99233.1 | \$ 17,000 | \$ — | \$ — | \$ — | \$ — | | | | | |
| TPA PUC 99233.1 | — | — | — | — | — | | | | | |
| Planning | | | | | | | | | | |
| PUC 99233.2 | — | — | — | — | — | | | | | |
| PUC 99233.5(a) | — | — | — | — | — | | | | | |
| PUC 99233.5(b) | — | — | — | — | — | | | | | |
| Pedestrian and Bicycle Facilities | | | | | | | | | | |
| PUC 99233.3, 99234 | — | — | — | — | — | | | | | |
| 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) | 3,513,069 | 268,650 | 1,394,650 | 124,048 | 32,197 | | | | | |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — | | | | | |
| General Public PUC 99400(c) | — | — | — | 1,653,367 | — | | | | | |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — | | | | | |
| Planning Contributions PUC 99402 | — | — | — | — | — | | | | | |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — | | | | | |
| Other | — | — | — | — | — | | | | | |
| Total LTF Expenditures | \$ 3,530,069 | \$ 268,650 | \$ 1,394,650 | \$ 1,777,415 | \$ 32,197 | | | | | |
| 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 2005-06 — (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 Hesperia | | City of Needles | | City of Twentynine Palms | | City of Victorville |
| 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 | | 625,600 | | — | | — | | — | — |
| 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) | | — | | 1,376,084 | | 65,419 | | 583,785 | 1,895,101 |
| Pedestrians and Bicycles PUC 99400(a) | | — | | — | | — | | — | — |
| General Public PUC 99400(c) | | — | | — | | 149,936 | | — | — |
| Elderly and Handicapped PUC 99400(c) | | — | | — | | — | | — | — |
| Planning Contributions PUC 99402 | | — | | — | | — | | — | — |
| Multimodal Terminal PUC 99400.5 | | — | | — | | — | | — | — |
| Other | | — | | — | | — | | — | 150,000 |
| Total LTF Expenditures | \$ | 625,600 | \$ | 1,376,084 | \$ | 215,355 | \$ | 583,785 | \$ 2,045,101 |
| 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 2005-06 — (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 Yucca Valley | Morongo Basin Transit Authority | Mountain Area Regional Transit Authority | Omnitrans | Southern California Associated Governments | | | | | |
| Local Transportation Fund Expenditures | | | | | | | | | | |
| Administration | | | | | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — | | | | | |
| TPA PUC 99233.1 | — | — | — | — | — | | | | | |
| Planning | | | | | | | | | | |
| PUC 99233.2 | — | — | — | — | 127,500 | | | | | |
| 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) | — | 1,340,997 | 1,308,181 | 45,317,929 | — | | | | | |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — | | | | | |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — | | | | | |
| Other | — | — | — | — | — | | | | | |
| Article 8 | | | | | | | | | | |
| Streets and Roads PUC 99400(a) | 253,459 | — | — | — | — | | | | | |
| 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 | \$ 253,459 | \$ 1,340,997 | \$ 1,308,181 | \$ 45,317,929 | \$ 127,500 | | | | | |
| State Transit Assistance Fund Expenditures | | | | | | | | | | |
| Article 4 | | | | | | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — | | | | | |
| Capital Costs CCR 6730(b) | — | 190,321 | 220,029 | 1,212,185 | — | | | | | |
| 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 | \$ — | \$ 190,321 | \$ 220,029 | \$ 1,212,185 | \$ — | | | | | |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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) Victor Valley Transit Service Authority | | Total | San Diego San Diego Association of Governments | | San Diego County | City of Carlsbad |
| Local Transportation Fund Expenditures | | | | | | | |
| Administration | | | | | | | |
| County Auditor PUC 99233.1 | \$ | — | \$ 17,000 | \$ — | \$ 40,000 | \$ | — |
| TPA PUC 99233.1 | | — | 390,000 | 430,222 | — | | — |
| Planning | | | | | | | |
| PUC 99233.2 | | — | 2,206,500 | — | — | | — |
| PUC 99233.5(a) | | — | — | 3,470,693 | — | | — |
| PUC 99233.5(b) | | — | — | 3,462,081 | — | | — |
| Pedestrian and Bicycle Facilities | | | | | | | |
| PUC 99233.3, 99234 | | — | 625,600 | — | 58,807 | | 136,933 |
| Rail Service | | | | | | | |
| PUC 99233.4, 99234.9 | | — | 9,383,034 | — | — | | — |
| Article 4.5 | | | | | | | |
| Community Transit Services | | | | | | | |
| PUC 99233.7, 99275 | | — | — | 102,103 | — | | — |
| Article 4 | | | | | | | |
| Planning PUC 99262 | | — | — | — | — | | — |
| Transit PUC 99260(a) | | — | 47,967,107 | — | — | | — |
| Joint Powers Agencies PUC 99260.7 | | — | — | — | — | | — |
| Railroad Corporations PUC 99260.5(a) | | — | — | — | — | | — |
| Other | | — | — | 3,000,324 | — | | — |
| Article 8 | | | | | | | |
| Streets and Roads PUC 99400(a) | | — | 9,506,462 | — | — | | — |
| Pedestrians and Bicycles PUC 99400(a) | | — | — | — | — | | — |
| General Public PUC 99400(c) | 3,792,624 | | 5,595,927 | — | — | | — |
| Elderly and Handicapped PUC 99400(c) | | — | — | — | — | | — |
| Planning Contributions PUC 99402 | | — | — | — | — | | — |
| Multimodal Terminal PUC 99400.5 | | — | — | — | — | | — |
| Other | | — | 150,000 | — | — | | — |
| Total LTF Expenditures | \$ 3,792,624 | \$ 75,841,630 | \$ 10,465,423 | \$ 98,807 | \$ 136,933 | | |
| State Transit Assistance Fund Expenditures | | | | | | | |
| Article 4 | | | | | | | |
| Operating Costs CCR 6730(a) | \$ | — | \$ — | \$ — | \$ — | \$ | — |
| Capital Costs CCR 6730(b) | | — | 1,622,535 | — | — | | — |
| Rail Services Subsidy CCR 6730(c) | | — | 497,000 | — | — | | — |
| Specialized Services CCR 6731(c) | | — | — | — | — | | — |
| Other | | — | — | — | — | | — |
| Article 8 | | | | | | | |
| AMTRAK CCR 6731(a) | | — | — | — | — | | — |
| General Public CCR 6731(b) | 214,244 | | 214,244 | — | — | | — |
| Elderly and Handicapped CCR 6731(b) | | — | — | — | — | | — |
| Other | | — | — | — | — | | — |
| Other Expenditures | | | | | | | |
| Other Expenditures | | — | — | — | — | | — |
| Community Transit Services | | | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | | — | — | — | — | | — |
| Total STAF Expenditures | \$ 214,244 | \$ 2,333,779 | \$ — | \$ — | \$ — | | |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| San Diego Association of Governments — (continued) | | | | | |
|--|------------------|------------------|-------------------|-------------------|-------------------|
| San Diego — (continued) | | | | | |
| City of Chula Vista | City of Coronado | City of Del Mar | City of Encinitas | City of Escondido | |
| 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 | 88,300 | 19,954 | 818,156 | 162,800 | 166,244 |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | — | — | — | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | <u>\$ 88,300</u> | <u>\$ 19,954</u> | <u>\$ 818,156</u> | <u>\$ 162,800</u> | <u>\$ 166,244</u> |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 La Mesa | City of Lemon Grove | City of San Diego | Metropolitan Transit System (MTS) | North County Transit District (NCTD) |
| 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) | — | — | — | 5,682,117 | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 75,000 | 495,706 | 150,000 | — | — |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | 3,580,960 | 1,423,648 |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | — | — | — | 64,606,909 | 29,771,275 |
| 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 | — | — | — | 1,672,066 | — |
| Total LTF Expenditures | \$ 75,000 | \$ 495,706 | \$ 150,000 | \$ 75,542,052 | \$ 31,194,923 |
| 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 2005-06 — (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 System | | |
|--|--|-----------|----------------|--|------------------|---|
| | San Diego — (continued) | | | San Diego | | |
| | North San Diego County Transit Development Board | | Total | San Diego Metropolitan Transit System | San Diego County | Metropolitan Transit Development Board |
| Local Transportation Fund Expenditures | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ | — | \$ 40,000 | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | | — | 430,222 | — | — | — |
| Planning | | | | | | |
| PUC 99233.2 | | — | — | — | — | — |
| PUC 99233.5(a) | | — | 3,470,693 | — | — | — |
| PUC 99233.5(b) | | — | 9,144,198 | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | | |
| PUC 99233.3, 99234 | | — | 2,171,900 | — | — | — |
| Rail Service | | | | | | |
| PUC 99233.4, 99234.9 | | — | — | — | — | — |
| Article 4.5 | | | | | | |
| Community Transit Services | | | | | | |
| PUC 99233.7, 99275 | | — | 5,106,711 | — | — | — |
| Article 4 | | | | | | |
| Planning PUC 99262 | | — | — | — | — | — |
| Transit PUC 99260(a) | | — | 94,378,184 | — | — | — |
| Joint Powers Agencies PUC 99260.7 | | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | | — | — | — | — | — |
| Other | | — | 3,000,324 | — | — | — |
| Article 8 | | | | | | |
| Streets and Roads PUC 99400(a) | | — | — | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | | — | — | — | — | — |
| General Public PUC 99400(c) | | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | | — | — | — | — | — |
| Planning Contributions PUC 99402 | | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | | — | — | — | — | — |
| Other | | — | 1,672,066 | — | — | — |
| Total LTF Expenditures | \$ | — | \$ 119,414,298 | \$ — | \$ — | \$ — |
| State Transit Assistance Fund Expenditures | | | | | | |
| Article 4 | | | | | | |
| Operating Costs CCR 6730(a) | \$ | 2,038,889 | \$ 2,038,889 | \$ — | \$ — | \$ 466,644 |
| 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 | \$ | 2,038,889 | \$ 2,038,889 | \$ — | \$ — | \$ 466,644 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)

**Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds**

| | San Diego Metropolitan Transit System — (continued) | | | San Joaquin County Council of Governments | | |
|---|---|-------------------------|---------------------|--|--------------------|--|
| | San Diego — (continued) | | | San Joaquin | | |
| | San Diego Transit Corporation | San Diego Trolley, Inc. | Total | San Joaquin County Council of Governments | San Joaquin County | |
| Local Transportation Fund Expenditures | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ 2,000 | |
| TPA PUC 99233.1 | — | — | — | 200,000 | — | |
| Planning | | | | | | |
| PUC 99233.2 | — | — | — | — | — | |
| PUC 99233.5(a) | — | — | — | — | — | |
| PUC 99233.5(b) | — | — | — | — | — | |
| Pedestrian and Bicycle Facilities | | | | | | |
| PUC 99233.3, 99234 | — | — | — | — | 114,655 | |
| Rail Service | | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — | |
| Article 4.5 | | | | | | |
| Community Transit Services | | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — | |
| Article 4 | | | | | | |
| Planning PUC 99262 | — | — | — | 749,256 | — | |
| 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) | — | — | — | — | 745,487 | |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — | |
| General Public PUC 99400(c) | — | — | — | — | — | |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — | |
| Planning Contributions PUC 99402 | — | — | — | — | — | |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Total LTF Expenditures | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 949,256</u> | <u>\$ 862,142</u> | |
| State Transit Assistance Fund Expenditures | | | | | | |
| Article 4 | | | | | | |
| Operating Costs CCR 6730(a) | \$ 5,283,210 | \$ 823,132 | \$ 6,572,986 | \$ — | \$ — | |
| 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) | — | — | — | 35,607 | — | |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Other Expenditures | | | | | | |
| Other Expenditures | — | — | — | — | — | |
| Community Transit Services | | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — | |
| Total STAF Expenditures | <u>\$ 5,283,210</u> | <u>\$ 823,132</u> | <u>\$ 6,572,986</u> | <u>\$ 35,607</u> | <u>\$ —</u> | |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 Lathrop | City of Lodi | City of Manteca | City of Ripon | City of Stockton | |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 9,626 | 47,009 | 4,273 | 9,510 | 214,518 |
| 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) | — | — | — | 4,367 | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 270,354 | 150,000 | 1,049,643 | 467,220 | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | 2,179,150 | 424,746 | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | 107,600 | — | — |
| Total LTF Expenditures | \$ 279,980 | \$ 2,376,159 | \$ 1,586,262 | \$ 481,097 | \$ 214,518 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ 26 | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | 11,614 | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ — | \$ 11,614 | \$ — | \$ 26 | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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) City of Tracy | San Joaquin Regional Rail Commission | San Joaquin Regional Transit District | Total | San Luis Obispo Area Council of Governments | |
| Local Transportation Fund Expenditures | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ 2,000 | \$ — | |
| TPA PUC 99233.1 | — | — | — | 200,000 | 179,798 | |
| Planning | | | | | | |
| PUC 99233.2 | — | — | — | — | — | |
| PUC 99233.5(a) | — | — | — | — | — | |
| PUC 99233.5(b) | — | — | — | — | — | |
| Pedestrian and Bicycle Facilities | | | | | | |
| PUC 99233.3, 99234 | 57,292 | — | — | 456,883 | — | |
| Rail Service | | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — | |
| Article 4.5 | | | | | | |
| Community Transit Services | | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — | |
| Article 4 | | | | | | |
| Planning PUC 99262 | — | — | — | 749,256 | — | |
| Transit PUC 99260(a) | — | — | 13,556,261 | 13,560,628 | — | |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — | |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Article 8 | | | | | | |
| Streets and Roads PUC 99400(a) | 2,811,258 | — | — | 5,493,962 | — | |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — | |
| General Public PUC 99400(c) | 103,245 | 743,158 | — | 3,450,299 | — | |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — | |
| Planning Contributions PUC 99402 | — | — | — | — | 367,189 | |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — | |
| Other | — | — | — | 107,600 | 100,000 | |
| Total LTF Expenditures | \$ 2,971,795 | \$ 743,158 | \$ 13,556,261 | \$ 24,020,628 | \$ 646,987 | |
| State Transit Assistance Fund Expenditures | | | | | | |
| Article 4 | | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ 82,959 | \$ — | \$ 82,985 | \$ 53,027 | |
| Capital Costs CCR 6730(b) | — | — | 766,500 | 766,500 | — | |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — | |
| Specialized Services CCR 6731(c) | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Article 8 | | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — | |
| General Public CCR 6731(b) | — | — | — | 47,221 | — | |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Other Expenditures | | | | | | |
| Other Expenditures | — | — | — | — | — | |
| Community Transit Services | | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — | |
| Total STAF Expenditures | \$ — | \$ 82,959 | \$ 766,500 | \$ 896,706 | \$ 53,027 | |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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) | | | | | |
| San Luis Obispo County | City of Arroyo Grande | City of Atascadero | City of El Paso De Robles | City of Grover 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 | 73,892 | 11,620 | 20,106 | 19,072 | 9,288 |
| 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) | 1,297,842 | 253,574 | 153,893 | 478,598 | 203,712 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 1,565,178 | 304,337 | 808,967 | 435,000 | 231,227 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | 731,735 | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | 10,000 |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | 5,000 | — | 2,500 | 2,100 | 1,000 |
| Total LTF Expenditures | \$ 3,673,647 | \$ 569,531 | \$ 985,466 | \$ 934,770 | \$ 455,227 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ 45,664 | \$ — | \$ 38,244 | \$ 37,689 | \$ — |
| 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 | \$ 45,664 | \$ — | \$ 38,244 | \$ 37,689 | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 Morro Bay | City of Pismo Beach | City of San Luis Obispo | Consolidated Transportation Service Agency/Ride On | 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 | 7,373 | 6,108 | 33,483 | — | 9,523 |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | 419,977 | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | 421,877 | 133,639 | 1,599,348 | — | 216,828 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | 146,616 | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | 12,000 | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | 1,450 | 1,000 | — | — | — |
| Total LTF Expenditures | \$ 430,700 | \$ 299,363 | \$ 1,632,831 | \$ 419,977 | \$ 226,351 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ 14,279 | \$ — | \$ 71,478 | \$ 75,624 | \$ 245,303 |
| 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 | \$ 14,279 | \$ — | \$ 71,478 | \$ 75,624 | \$ 245,303 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | | | |
|---|--|---|----------------------|------------------|---------------------|
| | | Santa Barbara | | | |
| | Total | Santa Barbara County Association of Governments | Santa Barbara County | City of Buellton | City of Carpinteria |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ 1,800 | \$ — | \$ — |
| TPA PUC 99233.1 | 179,798 | 449,950 | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 190,465 | — | 92,519 | 3,050 | 9,813 |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | 419,977 | — | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | 4,759,311 | — | — | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 3,491,325 | — | 1,079,214 | 10,704 | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | 731,735 | — | 171,800 | — | — |
| Elderly and Handicapped PUC 99400(c) | 22,000 | — | — | — | — |
| Planning Contributions PUC 99402 | 367,189 | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | 113,050 | — | — | — | — |
| Total LTF Expenditures | \$ 10,274,850 | \$ 449,950 | \$ 1,345,333 | \$ 13,754 | \$ 9,813 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ 581,308 | \$ — | \$ — | \$ — | \$ — |
| 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) | — | — | 4,284 | 12,404 | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ 581,308 | \$ — | \$ 4,284 | \$ 12,404 | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | 21,096 | 4,308 | 28,891 | 61,885 | 58,329 |
| 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) | — | 201,748 | 1,108,047 | — | 1,657,882 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | — | 691,643 | — | 1,415,723 |
| 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 | \$ 21,096 | \$ 206,056 | \$ 1,828,581 | \$ 61,885 | \$ 3,131,934 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ 16,299 | \$ 171,000 | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | 335,260 |
| 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 | \$ — | \$ 16,299 | \$ 171,000 | \$ — | \$ 335,260 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | Total | |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | 1,800 |
| TPA PUC 99233.1 | — | — | — | — | 449,950 |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 3,710 | — | — | — | 283,601 |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | 346,587 | — | 210,185 | 556,772 |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | 415,746 | — | 6,585,158 | — | 9,968,581 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | — | 3,197,284 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | 171,800 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 419,456 | \$ 346,587 | \$ 6,585,158 | \$ 210,185 | \$ 14,629,788 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ 52,077 | \$ — | \$ — | \$ — | 239,376 |
| Capital Costs CCR 6730(b) | — | — | 816,185 | — | 1,151,445 |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | 16,688 |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | 27,972 | — | 17,668 | 45,640 |
| Total STAF Expenditures | \$ 52,077 | \$ 27,972 | \$ 816,185 | \$ 17,668 | \$ 1,453,149 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | | | | | |
|---|---|-------------------|--------------------|---|---------------------|
| Santa Cruz County Transportation Commission | | | | | |
| Santa Cruz | | | | | |
| | Santa Cruz County Transportation Commission | Santa Cruz County | City of Santa Cruz | Santa Cruz Metropolitan Transit District | Total |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 471,824 | — | — | — | 471,824 |
| 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) | — | — | — | 5,740,612 | 5,740,612 |
| 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) | — | 86,016 | 35,201 | — | 121,217 |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | 624,214 | — | 624,214 |
| Planning Contributions PUC 99402 | 474,608 | — | — | — | 474,608 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 946,432 | \$ 86,016 | \$ 659,415 | \$ 5,740,612 | \$ 7,432,475 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ 1,504,873 | \$ 1,504,873 |
| 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 | \$ — | \$ — | \$ — | \$ 1,504,873 | \$ 1,504,873 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | | | | | |
|--|---|---------------------|-------------------|---------------------|---------------------|
| Shasta County Regional Transportation Planning Agency | | | | | |
| Shasta | | | | | |
| | Shasta County Regional Transportation Planning Agency | Shasta County | City of Anderson | City of Redding | City of Shasta Lake |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 189,812 | — | — | — | — |
| 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) | — | 2,077,579 | 235,626 | (151,678) | 210,914 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | 13,212 | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | 30,000 | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 189,812 | \$ 2,120,791 | \$ 235,626 | \$ (151,678) | \$ 210,914 |
| 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) | — | 129,588 | 19,068 | 165,637 | 19,068 |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ — | \$ 129,588 | \$ 19,068 | \$ 165,637 | \$ 19,068 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Shasta County Regional Transportation Planning Agency — (continued) | | | Sierra County Local Transportation Commission | | |
|---|--|-------------------------------|---------------------|---|------------------|----------|
| | Shasta — (continued) | | | Sierra | | |
| | Consolidated Transportation Planning Agency | Redding Area Bus Authority | Total | Sierra County Local Transportation Commission | Sierra County | |
| Local Transportation Fund Expenditures | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | 189,812 | — | — | — |
| 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 | 321,100 | — | 321,100 | — | — | — |
| Article 4 | | | | | | |
| Planning PUC 99262 | — | — | — | — | — | — |
| Transit PUC 99260(a) | — | 3,520,670 | 3,520,670 | — | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — | — |
| Other | — | — | — | — | — | — |
| Article 8 | | | | | | |
| Streets and Roads PUC 99400(a) | — | — | 2,372,441 | — | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | 13,212 | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | 30,000 | — | 49,772 | — |
| Planning Contributions PUC 99402 | — | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — | — |
| Other | — | — | — | — | — | — |
| Total LTF Expenditures | <u>\$ 321,100</u> | <u>\$ 3,520,670</u> | <u>\$ 6,447,235</u> | <u>\$ —</u> | <u>\$ 49,772</u> | <u>—</u> |
| State Transit Assistance Fund Expenditures | | | | | | |
| Article 4 | | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — | — |
| Other | — | — | — | — | — | — |
| Article 8 | | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | 333,361 | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — | — |
| Other | — | — | — | — | — | — |
| Other Expenditures | | | | | | |
| Other Expenditures | — | — | — | — | — | — |
| Community Transit Services | | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — | — |
| Total STAF Expenditures | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 333,361</u> | <u>\$ —</u> | <u>\$ —</u> | <u>—</u> |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Sierra County Local Transportation Commission — (continued) | | Siskiyou County Local Transportation Commission | | | |
|---|--|------------------|---|-------------------|------------------|--|
| | Sierra — (continued) | | Siskiyou | | | |
| | City of Loyalton | Total | Siskiyou County Local Transportation Commission | Siskiyou County | City of Dorris | |
| Local Transportation Fund Expenditures | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — | |
| TPA PUC 99233.1 | — | — | 82,504 | — | — | |
| 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) | — | — | — | 505,305 | — | |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — | |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Article 8 | | | | | | |
| Streets and Roads PUC 99400(a) | — | — | — | 111,732 | 22,180 | |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — | |
| General Public PUC 99400(c) | — | — | — | — | — | |
| Elderly and Handicapped PUC 99400(c) | 28,289 | 78,061 | — | — | — | |
| Planning Contributions PUC 99402 | — | — | — | — | — | |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — | |
| Other | — | — | — | — | — | |
| Total LTF Expenditures | \$ 28,289 | \$ 78,061 | \$ 82,504 | \$ 617,037 | \$ 22,180 | |
| 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 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Siskiyou County Local
Transportation
Commission —
(continued)

Siskiyou — (continued)

| | City of Dunsmuir | City of Etna | City of Fort Jones | City of Montague | City of Mt. Shasta |
|---|------------------|------------------|--------------------|------------------|--------------------|
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | — | — | — |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | 39,174 | 16,045 | 13,752 | 30,631 | 76,056 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 8,046 | 3,307 | 2,830 | 6,752 | 16,049 |
| 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 | \$ 47,220 | \$ 19,352 | \$ 16,582 | \$ 37,383 | \$ 92,105 |
| 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 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| Siskiyou County Local Transportation Commission — (continued) | | | | Stanislaus Council of Governments | |
|--|------------------|------------------|-------------------|--------------------------------------|--------------------------------------|
| Siskiyou — (continued) | | | | Stanislaus | |
| | City of Tulelake | City of Weed | City of Yreka | Total | Stanislaus Council of Governments |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | 82,504 | 71,000 |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | 1,085,753 |
| 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) | — | 62,512 | 152,633 | 896,108 | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 25,242 | 12,305 | 31,960 | 240,403 | — |
| 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 | \$ 25,242 | \$ 74,817 | \$ 184,593 | \$ 1,219,015 | \$ 1,156,753 |
| 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 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | | | | | |
|---|---------------------|---------------------|------------------|---------------------|-------------------|
| Stanislaus Council of Governments — (continued) | | | | | |
| Stanislaus — (continued) | | | | | |
| Stanislaus County | City of Ceres | City of Hughson | City of Modesto | City of Newman | |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 83,942 | 27,660 | 3,876 | 152,748 | 6,158 |
| 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) | 2,506,291 | — | — | 3,771,827 | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 1,814,265 | 597,843 | 83,773 | 3,326,644 | 133,090 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | 733,756 | — | 663,724 | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | 84,588 | — |
| Total LTF Expenditures | \$ 4,404,498 | \$ 1,359,259 | \$ 87,649 | \$ 7,999,531 | \$ 139,248 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ 4,928 | \$ — | \$ — | \$ 995,662 | \$ — |
| 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) | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ 4,928 | \$ — | \$ — | \$ 995,662 | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| Stanislaus Council of Governments — (continued) | | | | | |
|---|-------------------|-------------------|-----------------|-------------------|------------|
| Stanislaus — (continued) City of Oakdale | City of Patterson | City of Riverbank | City of Turlock | City of Waterford | |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 12,683 | 10,493 | 13,482 | 47,572 | 5,819 |
| 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) | — | — | — | 900,546 | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 274,103 | 226,773 | 291,380 | 1,028,188 | 125,771 |
| 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 | \$ 286,786 | \$ 237,266 | \$ 304,862 | \$ 1,976,306 | \$ 131,590 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ 3,479 | \$ — |
| 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 | \$ — | \$ — | \$ — | \$ 3,479 | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Stanislaus Council of Governments — (continued) | | | Tehama County Transportation Commission | | | |
|---|---|----------------------|--|---|---------------------|-------------------|--|
| | Stanislaus — (continued) | | | Tehama | | | |
| | Riverbank-Oakdale Transit Authority | Total | | Tehama County Transportation Commission | Tehama County | City of Corning | |
| Local Transportation Fund Expenditures | | | | | | | |
| Administration | | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | | \$ — | \$ — | \$ — | |
| TPA PUC 99233.1 | — | 71,000 | | 60,123 | — | — | |
| Planning | | | | | | | |
| PUC 99233.2 | — | 1,085,753 | | — | — | — | |
| PUC 99233.5(a) | — | — | | — | — | — | |
| PUC 99233.5(b) | — | — | | — | — | — | |
| Pedestrian and Bicycle Facilities | | | | | | | |
| PUC 99233.3, 99234 | — | 364,433 | | — | — | — | |
| 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) | 774,643 | 7,953,307 | | — | — | — | |
| Joint Powers Agencies PUC 99260.7 | — | — | | — | — | — | |
| Railroad Corporations PUC 99260.5(a) | — | — | | — | — | — | |
| Other | — | — | | — | — | — | |
| Article 8 | | | | | | | |
| Streets and Roads PUC 99400(a) | — | 7,901,830 | | — | 574,575 | 132,746 | |
| Pedestrians and Bicycles PUC 99400(a) | — | — | | — | — | — | |
| General Public PUC 99400(c) | — | 1,397,480 | | — | 377,544 | 68,310 | |
| Elderly and Handicapped PUC 99400(c) | — | — | | — | 159,096 | — | |
| Planning Contributions PUC 99402 | — | — | | — | — | — | |
| Multimodal Terminal PUC 99400.5 | — | — | | — | — | — | |
| Other | — | 84,588 | | — | — | — | |
| Total LTF Expenditures | \$ 774,643 | \$ 18,858,391 | | \$ 60,123 | \$ 1,111,215 | \$ 201,056 | |
| State Transit Assistance Fund Expenditures | | | | | | | |
| Article 4 | | | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ 1,004,069 | | \$ — | \$ — | \$ — | |
| 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) | — | — | | — | 163,658 | — | |
| 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 | \$ — | \$ 1,004,069 | | \$ — | \$ 163,658 | \$ — | |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Tehama County Transportation Commission — (continued) | | | | Trinity County Transportation Commission | |
|---|--|------------------|---------------------|------------------|--|----------------|
| | Tehama — (continued) | | | | Trinity | |
| | City of Red Bluff | City of Tehama | Total | | Trinity County Transportation Commission | Trinity County |
| Local Transportation Fund Expenditures | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | 60,123 | 58,000 | — | — |
| 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) | — | — | — | — | — | 128,000 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — | — |
| Other | — | — | — | — | — | — |
| Article 8 | | | | | | |
| Streets and Roads PUC 99400(a) | 99,933 | 8,162 | 815,416 | — | 135,000 | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — | — |
| General Public PUC 99400(c) | 133,296 | 4,200 | 583,350 | — | 53,000 | — |
| Elderly and Handicapped PUC 99400(c) | 159,096 | — | 318,192 | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — | — |
| Other | — | — | — | — | — | — |
| Total LTF Expenditures | \$ 392,325 | \$ 12,362 | \$ 1,777,081 | \$ 58,000 | \$ 316,000 | — |
| 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) | — | — | 163,658 | — | — | — |
| 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 | \$ — | \$ — | \$ 163,658 | \$ — | \$ — | — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Trinity County Transportation Commission — (continued) | Tulare County Association of Governments | | | |
|---|---|--|---------------------|-------------------|-------------------|
| | | | Tulare | | |
| | Total | Tulare County Association of Governments | Tulare County | City of Dinuba | City of Exeter |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | 58,000 | — | — | — | — |
| 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) | 128,000 | — | 484,115 | 131,669 | 64,855 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 135,000 | — | 3,507,379 | 422,384 | 204,100 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | 53,000 | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | 139,600 | 17,630 | 9,387 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 374,000 | \$ — | \$ 4,131,094 | \$ 571,683 | \$ 278,342 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | 28,502 | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ — | \$ — | \$ — | \$ 28,502 | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Tulare County
Association of
Governments —
(continued)

Tulare — (continued)

| | City of Farmersville | City of Lindsay | City of Porterville | City of Tulare | City of Visalia |
|---|----------------------|-------------------|---------------------|---------------------|---------------------|
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | — | — | — |
| Rail Service | | | | | |
| PUC 99233.4, 99234.9 | — | — | — | — | — |
| Article 4.5 | | | | | |
| Community Transit Services | | | | | |
| PUC 99233.7, 99275 | — | — | — | — | — |
| Article 4 | | | | | |
| Planning PUC 99262 | — | — | — | — | — |
| Transit PUC 99260(a) | — | — | 594,229 | 1,378,311 | 3,105,855 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 229,224 | 281,025 | 689,056 | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | 9,864 | 10,164 | 45,518 | 48,926 | 106,984 |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 239,088 | \$ 291,189 | \$ 1,328,803 | \$ 1,427,237 | \$ 3,212,839 |
| 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) | — | — | 312,079 | 77,190 | 203,470 |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ — | \$ — | \$ 312,079 | \$ 77,190 | \$ 203,470 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Tulare County Association of Governments — (continued) | | Tuolumne County and Cities Planning Council | | |
|---|---|----------------------|--|---------------------|-------------------|
| | Tulare — (continued) | | Tuolumne | | |
| | City of Woodlake | Total | Tuolumne County and Cities Planning Council | Tuolumne County | City of Sonora |
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | 47,120 | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | — | — | — | 31,353 | 2,769 |
| 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) | 87,440 | 5,846,474 | — | — | — |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 122,352 | 5,455,520 | — | 802,502 | 70,879 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | — | 669,676 | 60,984 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | 6,642 | 394,715 | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | 20,800 | — |
| Total LTF Expenditures | \$ 216,434 | \$ 11,696,709 | \$ 47,120 | \$ 1,524,331 | \$ 134,632 |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ 119,567 | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | 10,590 | 631,831 | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | — | — |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ 10,590 | \$ 631,831 | \$ — | \$ 119,567 | \$ — |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Tuolumne County and Cities Planning Council — (continued) | | Ventura County Transportation Commission | | | |
|---|---|--|--|---------------------|---------------------|-------------------|
| | | | Ventura | | | |
| | Total | | Ventura County Transportation Commission | Ventura County | City of Camarillo | City of Fillmore |
| Local Transportation Fund Expenditures | | | | | | |
| Administration | | | | | | |
| County Auditor PUC 99233.1 | \$ — | | \$ — | \$ 15,000 | \$ — | \$ — |
| TPA PUC 99233.1 | 47,120 | | 500,000 | — | — | — |
| Planning | | | | | | |
| PUC 99233.2 | — | | 586,000 | — | — | — |
| PUC 99233.5(a) | — | | — | — | — | — |
| PUC 99233.5(b) | — | | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | | |
| PUC 99233.3, 99234 | 34,122 | | — | 71,296 | 45,000 | 4,870 |
| Rail Service | | | | | | |
| PUC 99233.4, 99234.9 | — | | 500,000 | — | — | — |
| Article 4.5 | | | | | | |
| Community Transit Services | | | | | | |
| PUC 99233.7, 99275 | — | | — | — | — | — |
| Article 4 | | | | | | |
| Planning PUC 99262 | — | | — | — | — | — |
| Transit PUC 99260(a) | — | | — | 834,528 | — | — |
| Joint Powers Agencies PUC 99260.7 | — | | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | | — | — | — | — |
| Other | — | | — | — | — | — |
| Article 8 | | | | | | |
| Streets and Roads PUC 99400(a) | 873,381 | | — | 1,408,362 | 2,088,002 | 171,725 |
| Pedestrians and Bicycles PUC 99400(a) | — | | — | — | — | — |
| General Public PUC 99400(c) | 730,660 | | 1,309,351 | 621,000 | — | — |
| Elderly and Handicapped PUC 99400(c) | — | | — | — | — | — |
| Planning Contributions PUC 99402 | — | | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | | — | — | — | — |
| Other | 20,800 | | — | — | — | — |
| Total LTF Expenditures | <u>\$ 1,706,083</u> | | <u>\$ 2,895,351</u> | <u>\$ 2,950,186</u> | <u>\$ 2,133,002</u> | <u>\$ 176,595</u> |
| State Transit Assistance Fund Expenditures | | | | | | |
| Article 4 | | | | | | |
| Operating Costs CCR 6730(a) | \$ 119,567 | | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | | — | — | — | — |
| Specialized Services CCR 6731(c) | — | | — | — | — | — |
| Other | — | | — | — | — | — |
| Article 8 | | | | | | |
| AMTRAK CCR 6731(a) | — | | — | — | — | — |
| General Public CCR 6731(b) | — | | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | | — | — | — | — |
| Other | — | | — | — | — | — |
| Other Expenditures | | | | | | |
| Other Expenditures | — | | 1,310,879 | — | — | — |
| Community Transit Services | | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | | — | — | — | — |
| Total STAF Expenditures | <u>\$ 119,567</u> | | <u>\$ 1,310,879</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Ventura County
Transportation
Commission —
(continued)

Ventura — (continued)

| | City of Moorpark | City of Ojai | City of Oxnard | City of Port Hueneme | City of San Buenaventura |
|---|---------------------|-------------------|---------------------|----------------------|-----------------------------|
| Local Transportation Fund Expenditures | | | | | |
| Administration | | | | | |
| County Auditor PUC 99233.1 | \$ — | \$ — | \$ — | \$ — | \$ — |
| TPA PUC 99233.1 | — | — | — | — | — |
| Planning | | | | | |
| PUC 99233.2 | — | — | — | — | — |
| PUC 99233.5(a) | — | — | — | — | — |
| PUC 99233.5(b) | — | — | — | — | — |
| Pedestrian and Bicycle Facilities | | | | | |
| PUC 99233.3, 99234 | 14,432 | 30,367 | 63,438 | 58,255 | 94,944 |
| 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) | — | 117,451 | 3,507,112 | 234,038 | 2,726,283 |
| Joint Powers Agencies PUC 99260.7 | — | — | — | — | — |
| Railroad Corporations PUC 99260.5(a) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| Streets and Roads PUC 99400(a) | 679,740 | 138,786 | 2,230,000 | 514,455 | 664,157 |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | 500,000 | 17,500 | 483,461 | — | 100,000 |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 1,194,172 | \$ 304,104 | \$ 6,284,011 | \$ 806,748 | \$ 3,585,384 |
| 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 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Ventura County
Transportation
Commission —
(continued)

Ventura — (continued)

| | City of Santa Paula | City of Simi Valley | City of Thousand Oaks | South Coast Area Transit | Southern California Regional Rail 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 | 73,259 | 52,587 | 55,532 | — | — |
| 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) | 629,728 | 4,017,212 | 2,533,700 | — | — |
| Pedestrians and Bicycles PUC 99400(a) | — | — | — | — | — |
| General Public PUC 99400(c) | — | — | 1,544,500 | — | — |
| Elderly and Handicapped PUC 99400(c) | — | — | — | — | — |
| Planning Contributions PUC 99402 | — | — | — | — | — |
| Multimodal Terminal PUC 99400.5 | — | — | — | — | — |
| Other | — | — | — | — | — |
| Total LTF Expenditures | \$ 702,987 | \$ 4,069,799 | \$ 4,133,732 | \$ — | \$ — |
| State Transit Assistance Fund Expenditures | | | | | |
| Article 4 | | | | | |
| Operating Costs CCR 6730(a) | \$ — | \$ — | \$ — | \$ — | \$ — |
| Capital Costs CCR 6730(b) | — | — | — | — | — |
| Rail Services Subsidy CCR 6730(c) | — | — | — | — | — |
| Specialized Services CCR 6731(c) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Article 8 | | | | | |
| AMTRAK CCR 6731(a) | — | — | — | — | — |
| General Public CCR 6731(b) | — | — | — | — | — |
| Elderly and Handicapped CCR 6731(b) | — | — | — | — | — |
| Other | — | — | — | — | — |
| Other Expenditures | | | | | |
| Other Expenditures | — | — | — | 44,511 | 319,721 |
| Community Transit Services | | | | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | — | — | — | — |
| Total STAF Expenditures | \$ — | \$ — | \$ — | \$ 44,511 | \$ 319,721 |

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

| | Total | State Total |
|---|----------------------|-------------------------|
| Local Transportation Fund Expenditures | | |
| Administration | | |
| County Auditor PUC 99233.1 | \$ 15,000 | \$ 781,824 |
| TPA PUC 99233.1 | 500,000 | 12,236,834 |
| Planning | | |
| PUC 99233.2 | 586,000 | 23,923,690 |
| PUC 99233.5(a) | — | 3,470,693 |
| PUC 99233.5(b) | — | 9,144,198 |
| Pedestrian and Bicycle Facilities | | |
| PUC 99233.3, 99234 | 563,980 | 16,054,982 |
| Rail Service | | |
| PUC 99233.4, 99234.9 | 500,000 | 16,998,039 |
| Article 4.5 | | |
| Community Transit Services | | |
| PUC 99233.7, 99275 | — | 18,190,956 |
| Article 4 | | |
| Planning PUC 99262 | — | 3,227,291 |
| Transit PUC 99260(a) | 7,419,412 | 1,022,611,795 |
| Joint Powers Agencies PUC 99260.7 | — | 1,770,112 |
| Railroad Corporations PUC 99260.5(a) | — | — |
| Other | — | 3,247,803 |
| Article 8 | | |
| Streets and Roads PUC 99400(a) | 15,075,867 | 107,728,034 |
| Pedestrians and Bicycles PUC 99400(a) | — | 502,976 |
| General Public PUC 99400(c) | 4,575,812 | 49,076,150 |
| Elderly and Handicapped PUC 99400(c) | — | 4,537,921 |
| Planning Contributions PUC 99402 | — | 5,936,757 |
| Multimodal Terminal PUC 99400.5 | — | — |
| Other | — | 4,258,600 |
| Total LTF Expenditures | \$ 29,236,071 | \$ 1,303,698,655 |
| State Transit Assistance Fund Expenditures | | |
| Article 4 | | |
| Operating Costs CCR 6730(a) | \$ — | \$ 112,666,619 |
| Capital Costs CCR 6730(b) | — | 28,949,952 |
| Rail Services Subsidy CCR 6730(c) | — | 24,107,137 |
| Specialized Services CCR 6731(c) | — | 1,495,494 |
| Other | — | — |
| Article 8 | | |
| AMTRAK CCR 6731(a) | — | — |
| General Public CCR 6731(b) | — | 7,465,915 |
| Elderly and Handicapped CCR 6731(b) | — | 301,075 |
| Other | — | 500,000 |
| Other Expenditures | | |
| Other Expenditures | 1,675,111 | 1,825,889 |
| Community Transit Services | | |
| CCR 6730(d), 6731(d), and 6731.1 | — | 80,236 |
| Total STAF Expenditures | \$ 1,675,111 | \$ 177,392,317 |

Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose

| | Alameda County Transportation Authority | Alameda County Transportation Improvement Authority | Contra Costa Transportation Authority | Fresno County Transportation Authority |
|---------------------------------|---|--|---|--|
| Expenditures | | | | |
| Administration | \$ — | \$ 5,980,279 | \$ 4,612,000 | \$ 1,733,709 |
| Streets and Roads | 236,757 | 23,537,966 | 14,145,000 | — |
| Pedestrians and Bicycles | — | 5,268,713 | 1,000 | — |
| Rail Projects | — | — | — | — |
| Public Transit | 145,523 | 23,298,675 | 3,452,000 | — |
| Paratransit | 18,977 | 11,013,833 | 2,400,000 | — |
| Capital Projects | 851,418 | 42,255,081 | 26,801,000 | 7,661,921 |
| Debt Service | — | — | 33,972,000 | 12,839,753 |
| Air Pollution | — | — | — | — |
| Contributions to Other Agencies | — | — | 846,000 | 14,918,858 |
| All Other | — | — | — | — |
| Total Expenditures | \$ 1,252,675 | \$ 111,354,547 | \$ 86,229,000 | \$ 37,154,241 |

| | Imperial County Local Transportation Authority | Los Angeles County Metropolitan Transportation Authority | Madera County Transportation Authority | Orange County Transportation Authority |
|---------------------------------|--|---|--|--|
| Expenditures | | | | |
| Administration | \$ 116,869 | \$ 40,257,407 | \$ 41,070 | \$ 5,516,367 |
| Streets and Roads | 9,397,479 | 30,470,947 | 1,404,780 | 58,663,442 |
| Pedestrians and Bicycles | — | — | — | — |
| Rail Projects | — | 256,665,929 | — | 2,651,656 |
| Public Transit | — | 884,198,774 | — | — |
| Paratransit | — | 33,877,746 | — | — |
| Capital Projects | — | — | — | 303,265,374 |
| Debt Service | — | 2,114,991 | — | 88,223,632 |
| Air Pollution | — | — | — | — |
| Contributions to Other Agencies | — | — | — | — |
| All Other | — | 31,241,615 | — | 9,987,114 |
| Total Expenditures | \$ 9,514,348 | \$ 1,278,827,409 | \$ 1,445,850 | \$ 468,307,585 |

| | Riverside County Transportation Commission | Sacramento County Transportation Authority | San Bernardino Associated Governments | San Diego Association of Governments |
|---------------------------------|--|--|---|--|
| Expenditures | | | | |
| Administration | \$ 2,984,020 | \$ — | \$ 1,330,349 | \$ 2,172,150 |
| Streets and Roads | 60,389,876 | 65,359,400 | 48,014,215 | 72,981,602 |
| Pedestrians and Bicycles | — | 2,140,000 | — | 2,028,225 |
| Rail Projects | 8,792,235 | 12,108,385 | — | — |
| Public Transit | — | 29,727,043 | — | 48,728,169 |
| Paratransit | 5,003,946 | 2,054,838 | — | — |
| Capital Projects | 62,688,182 | — | 18,784,109 | — |
| Debt Service | 36,578,433 | — | 39,246,836 | — |
| Air Pollution | — | 1,708,935 | — | — |
| Contributions to Other Agencies | 12,423,730 | — | 4,627,512 | — |
| All Other | 4,092,475 | — | 4,865 | 40,549,501 |
| Total Expenditures | \$ 192,952,897 | \$ 113,098,601 | \$ 112,007,886 | \$ 166,459,647 |

Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose

| | San Francisco County Transportation Authority | San Joaquin County Council of Governments | San Mateo County Transportation Authority | Santa Barbara County Association of Governments |
|---------------------------------|---|---|---|---|
| Expenditures | | | | |
| Administration | \$ 4,232,840 | \$ 487,000 | \$ 605,787 | \$ 806,465 |
| Streets and Roads | 30,944,722 | 15,859,076 | 19,262,928 | 26,449,774 |
| Pedestrians and Bicycles | 3,641,148 | — | — | — |
| Rail Projects | — | 1,028,118 | 15,886,511 | — |
| Public Transit | 11,518,431 | 13,018,038 | 1,418,574 | — |
| Paratransit | 9,670,000 | — | 2,358,200 | 142,606 |
| Capital Projects | 64,237,845 | — | — | — |
| Debt Service | 4,607,411 | 5,223,477 | 9,260,765 | 4,286,587 |
| Air Pollution | 109,374 | — | — | — |
| Contributions to Other Agencies | — | — | — | — |
| All Other | — | 34,269,287 | 721,567 | — |
| Total Expenditures | \$ 128,961,771 | \$ 69,884,996 | \$ 49,514,332 | \$ 31,685,432 |

| | Sonoma County Transportation Authority | Transportation Authority of Marin | State Total |
|---------------------------------|--|--------------------------------------|----------------------|
| Expenditures | | | |
| Administration | 118,244 | 1,022,376 | 72,016,932 |
| Streets and Roads | 5,138,659 | 7,326,000 | 489,582,623 |
| Pedestrians and Bicycles | 337 | 412,280 | 13,491,703 |
| Rail Projects | 588,861 | — | 297,721,695 |
| Public Transit | 1,743,267 | 697,211 | 1,017,945,705 |
| Paratransit | — | — | 66,540,146 |
| Capital Projects | — | — | 526,544,930 |
| Debt Service | — | — | 236,353,885 |
| Air Pollution | — | — | 1,818,309 |
| Contributions to Other Agencies | — | — | 32,816,100 |
| All Other | — | — | 120,866,424 |
| Total Expenditures | 7,589,368 | 9,457,867 | 2,875,698,452 |

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

| | Metropolitan Transportation Commission | Del Norte County Local Transportation Commission | Humboldt County Association of Governments | Imperial Valley Association of Governments |
|---|--|--|--|--|
| Balance Sheets | | | | |
| Assets | | | | |
| Cash and Investments | \$ 16,164,810 | \$ 58,344 | \$ 943,945 | \$ 999,202 |
| Accounts Receivable | 126,712 | (2,159) | — | 12,802 |
| Interest Receivable | 121,149 | — | — | 6,586 |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | 6,851,092 | — | — | — |
| Other Assets | 2,854,586 | — | — | — |
| Total Assets | \$ 26,118,349 | \$ 56,185 | \$ 943,945 | \$ 1,018,590 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ 1,931 | \$ — | \$ 6,325 |
| Due to Other Funds | — | — | — | — |
| Due to Other Agencies | — | — | 3,328 | — |
| Other Liabilities | — | — | — | — |
| Total Liabilities | \$ — | \$ 1,931 | \$ 3,328 | \$ 6,325 |
| Fund Equity | | | | |
| Retained Earnings | \$ — | \$ — | \$ — | \$ — |
| Fund Balance | | | | |
| Reserved | 2,796,781 | — | — | — |
| Unreserved Designated | — | — | — | — |
| Unreserved Undesignated | 23,321,568 | 54,254 | 940,617 | 1,012,265 |
| Total Fund Equity | \$ 26,118,349 | \$ 54,254 | \$ 940,617 | \$ 1,012,265 |
| Total Liabilities and Equity | \$ 26,118,349 | \$ 56,185 | \$ 943,945 | \$ 1,018,590 |
| Statements of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| Vehicle Registration Fees | \$ 5,924,293 | \$ 19,192 | \$ 129,014 | \$ 163,508 |
| Interest | 797,834 | 1,191 | 28,090 | 24,752 |
| Other/Miscellaneous | 3,959,149 | — | — | — |
| Total Revenues | \$ 10,681,276 | \$ 20,383 | \$ 157,104 | \$ 188,260 |
| Expenditures | | | | |
| Salaries, Wages and Benefits | \$ — | \$ 11,563 | \$ 1,308 | \$ — |
| Services and Supplies | 11,507,993 | 3,474 | 51,341 | 67,823 |
| Interest | — | — | — | — |
| Debt Service Principal Payments | — | — | — | — |
| Capital Outlay | — | — | — | — |
| All Other | 639,953 | — | — | — |
| Total Expenditures | \$ 12,147,946 | \$ 15,037 | \$ 52,649 | \$ 67,823 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ (1,466,670) | \$ 5,346 | \$ 104,455 | \$ 120,437 |
| Other Sources and (Uses) | \$ — | \$ — | \$ — | \$ — |
| Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses) | \$ (1,466,670) | \$ 5,346 | \$ 104,455 | \$ 120,437 |
| Equity, Beginning of Year | \$ 27,254,870 | \$ 48,908 | \$ 836,162 | \$ 891,828 |
| Prior Year Adjustments | 330,149 | — | — | — |
| Equity, End of Year | \$ 26,118,349 | \$ 54,254 | \$ 940,617 | \$ 1,012,265 |

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

| | Kern Council of Governments | Lake County/City Council of Governments | Los Angeles County Metropolitan Transportation Authority | Mendocino Council of Governments |
|---|--------------------------------|--|--|-------------------------------------|
| Balance Sheets | | | | |
| Assets | | | | |
| Cash and Investments | \$ 2,302,788 | \$ 550,755 | \$ 33,067,293 | \$ 798,811 |
| Accounts Receivable | — | 13,566 | — | — |
| Interest Receivable | — | — | 185,972 | — |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | 139,271 | — | — | — |
| Other Assets | 33,306 | — | — | — |
| Total Assets | \$ 2,475,365 | \$ 564,321 | \$ 33,253,265 | \$ 798,811 |
| Liabilities | | | | |
| Accounts Payable | \$ 52,665 | \$ — | \$ 934,273 | \$ 763 |
| Due to Other Funds | 9,184 | — | — | — |
| Due to Other Agencies | — | — | — | — |
| Other Liabilities | — | — | — | — |
| Total Liabilities | \$ 61,849 | \$ — | \$ 934,273 | \$ 763 |
| Fund Equity | | | | |
| Retained Earnings | \$ 2,413,516 | \$ — | \$ — | \$ — |
| Fund Balance | | | | |
| Reserved | — | — | 2,395,619 | — |
| Unreserved Designated | — | — | 29,923,373 | — |
| Unreserved Undesignated | — | 564,321 | — | 798,048 |
| Total Fund Equity | \$ 2,413,516 | \$ 564,321 | \$ 32,318,992 | \$ 798,048 |
| Total Liabilities and Equity | \$ 2,475,365 | \$ 564,321 | \$ 33,253,265 | \$ 798,811 |
| Statements of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| Vehicle Registration Fees | \$ 624,572 | \$ 74,920 | \$ 7,663,208 | \$ 99,180 |
| Interest | 77,319 | 16,064 | 1,244,689 | 25,544 |
| Other/Miscellaneous | — | — | 4,787 | — |
| Total Revenues | \$ 701,891 | \$ 90,984 | \$ 8,912,684 | \$ 124,724 |
| Expenditures | | | | |
| Salaries, Wages and Benefits | \$ — | \$ — | \$ 859,100 | \$ 27,695 |
| Services and Supplies | 326,198 | — | 2,369,440 | — |
| Interest | — | — | — | — |
| Debt Service Principal Payments | — | — | — | — |
| Capital Outlay | — | — | — | — |
| All Other | 54,807 | 21,338 | 1,015,204 | — |
| Total Expenditures | \$ 381,005 | \$ 21,338 | \$ 4,243,744 | \$ 27,695 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 320,886 | \$ 69,646 | \$ 4,668,940 | \$ 97,029 |
| Other Sources and (Uses) | \$ — | \$ — | \$ (1,331,638) | \$ — |
| Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses) | \$ 320,886 | \$ 69,646 | \$ 3,337,302 | \$ 97,029 |
| Equity, Beginning of Year | \$ 2,092,630 | \$ 494,675 | \$ 28,981,690 | \$ 701,019 |
| Prior Year Adjustments | — | — | — | — |
| Equity, End of Year | \$ 2,413,516 | \$ 564,321 | \$ 32,318,992 | \$ 798,048 |

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

| | Merced County Association of Governments | Transportation Agency for Monterey County | Orange County Transportation Authority | Riverside County Transportation Commission |
|---|--|--|---|--|
| Balance Sheets | | | | |
| Assets | | | | |
| Cash and Investments | \$ 611,823 | \$ 862,472 | \$ 3,948,133 | \$ 4,007,929 |
| Accounts Receivable | — | — | 31,805 | 343,777 |
| Interest Receivable | — | — | 46,366 | 35,503 |
| Due From Other Funds | — | — | — | 9 |
| Due From Other Agencies | — | — | 2,431,061 | — |
| Other Assets | — | — | — | 8,096 |
| Total Assets | \$ 611,823 | \$ 862,472 | \$ 6,457,365 | \$ 4,395,314 |
| Liabilities | | | | |
| Accounts Payable | \$ — | \$ — | \$ 1,332,286 | \$ 93,730 |
| Due to Other Funds | — | — | — | 34,758 |
| Due to Other Agencies | — | — | — | — |
| Other Liabilities | — | — | — | 962 |
| Total Liabilities | \$ — | \$ — | \$ 1,332,286 | \$ 129,450 |
| Fund Equity | | | | |
| Retained Earnings | \$ — | \$ — | \$ — | \$ — |
| Fund Balance | | | | |
| Reserved | — | 862,472 | 5,125,079 | 8,096 |
| Unreserved Designated | 611,823 | — | — | 4,257,768 |
| Unreserved Undesignated | — | — | — | — |
| Total Fund Equity | \$ 611,823 | \$ 862,472 | \$ 5,125,079 | \$ 4,265,864 |
| Total Liabilities and Equity | \$ 611,823 | \$ 862,472 | \$ 6,457,365 | \$ 4,395,314 |
| Statements of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| Vehicle Registration Fees | \$ 189,683 | \$ 334,846 | \$ 2,534,769 | \$ 1,629,087 |
| Interest | 17,361 | — | 100,440 | 120,109 |
| Other/Miscellaneous | — | — | 318,167 | 18,975 |
| Total Revenues | \$ 207,044 | \$ 334,846 | \$ 2,953,376 | \$ 1,768,171 |
| Expenditures | | | | |
| Salaries, Wages and Benefits | \$ — | \$ 16,120 | \$ — | \$ 77,363 |
| Services and Supplies | — | 13,959 | 6,231,518 | 724,130 |
| Interest | — | — | — | 44 |
| Debt Service Principal Payments | — | — | — | 656 |
| Capital Outlay | — | 149,936 | — | 1,203 |
| All Other | — | — | — | — |
| Total Expenditures | \$ — | \$ 180,015 | \$ 6,231,518 | \$ 803,396 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 207,044 | \$ 154,831 | \$ (3,278,142) | \$ 964,775 |
| Other Sources and (Uses) | \$ (225,700) | \$ — | \$ — | \$ (262,800) |
| Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses) | \$ (18,656) | \$ 154,831 | \$ (3,278,142) | \$ 701,975 |
| Equity, Beginning of Year | \$ 630,479 | \$ 754,571 | \$ 8,560,190 | \$ 3,563,889 |
| Prior Year Adjustments | — | (46,930) | (156,969) | — |
| Equity, End of Year | \$ 611,823 | \$ 862,472 | \$ 5,125,079 | \$ 4,265,864 |

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

| | Sacramento Area Council of Governments | Council of San Benito County Governments | San Bernardino Associated Governments | San Luis Obispo Area Council of Governments |
|---|---|---|--|--|
| Balance Sheets | | | | |
| Assets | | | | |
| Cash and Investments | \$ 3,564,446 | \$ 82,295 | \$ 739,501 | \$ 622,642 |
| Accounts Receivable | 421,951 | 4,721 | 428 | — |
| Interest Receivable | 88,097 | — | 8,861 | — |
| Due From Other Funds | — | — | — | — |
| Due From Other Agencies | — | — | 316,058 | — |
| Other Assets | 10,405 | — | — | — |
| Total Assets | \$ 4,084,899 | \$ 87,016 | \$ 1,064,848 | \$ 622,642 |
| Liabilities | | | | |
| Accounts Payable | \$ 330,299 | \$ 84,663 | \$ 105,565 | \$ — |
| Due to Other Funds | — | — | 316,486 | — |
| Due to Other Agencies | — | — | 2,620 | — |
| Other Liabilities | — | — | 1,207 | — |
| Total Liabilities | \$ 330,299 | \$ 84,663 | \$ 425,878 | \$ — |
| Fund Equity | | | | |
| Retained Earnings | \$ — | \$ — | \$ — | \$ — |
| Fund Balance | | | | |
| Reserved | 10,405 | — | — | — |
| Unreserved Designated | 60,000 | — | 313,736 | 622,642 |
| Unreserved Undesignated | 3,684,195 | 2,353 | 325,234 | — |
| Total Fund Equity | \$ 3,754,600 | \$ 2,353 | \$ 638,970 | \$ 622,642 |
| Total Liabilities and Equity | \$ 4,084,899 | \$ 87,016 | \$ 1,064,848 | \$ 622,642 |
| Statements of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| Vehicle Registration Fees | \$ 2,224,888 | \$ 47,472 | \$ 1,639,975 | \$ 256,463 |
| Interest | 149,570 | 2,913 | 53,969 | 20,023 |
| Other/Miscellaneous | 92,103 | 758 | 85,479 | — |
| Total Revenues | \$ 2,466,561 | \$ 51,143 | \$ 1,779,423 | \$ 276,486 |
| Expenditures | | | | |
| Salaries, Wages and Benefits | \$ 2,147,072 | \$ 9,468 | \$ 59,929 | \$ — |
| Services and Supplies | — | 107,207 | 1,854,527 | 188,953 |
| Interest | — | — | — | — |
| Debt Service Principal Payments | — | — | — | — |
| Capital Outlay | — | — | — | — |
| All Other | — | — | — | — |
| Total Expenditures | \$ 2,147,072 | \$ 116,675 | \$ 1,914,456 | \$ 188,953 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 319,489 | \$ (65,532) | \$ (135,033) | \$ 87,533 |
| Other Sources and (Uses) | \$ — | \$ — | \$ (178,338) | \$ — |
| Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses) | \$ 319,489 | \$ (65,532) | \$ (313,371) | \$ 87,533 |
| Equity, Beginning of Year | \$ 3,435,111 | \$ 64,424 | \$ 964,460 | \$ 535,109 |
| Prior Year Adjustments | — | 3,461 | (12,119) | — |
| Equity, End of Year | \$ 3,754,600 | \$ 2,353 | \$ 638,970 | \$ 622,642 |

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

| | Santa Barbara County Association of Governments | Santa Cruz County Transportation Commission | Ventura County Transportation Commission | State Total |
|---|---|---|--|-----------------------|
| Balance Sheets | | | | |
| Assets | | | | |
| Cash and Investments | \$ 480,552 | \$ 672,720 | \$ 2,980,597 | \$ 73,459,058 |
| Accounts Receivable | 2,315 | — | — | 955,918 |
| Interest Receivable | 6,386 | — | 21,206 | 520,126 |
| Due From Other Funds | — | — | 450,000 | 450,009 |
| Due From Other Agencies | 690,443 | 60,666 | 136,863 | 10,625,454 |
| Other Assets | — | — | — | 2,906,393 |
| Total Assets | \$ 1,179,696 | \$ 733,386 | \$ 3,588,666 | \$ 88,916,958 |
| Liabilities | | | | |
| Accounts Payable | \$ 636,567 | \$ 10,010 | \$ 25,812 | \$ 3,614,889 |
| Due to Other Funds | 15,143 | 8,880 | — | 384,451 |
| Due to Other Agencies | — | 62,811 | 35,485 | 104,244 |
| Other Liabilities | 2,315 | — | — | 4,484 |
| Total Liabilities | \$ 654,025 | \$ 81,701 | \$ 61,297 | \$ 4,108,068 |
| Fund Equity | | | | |
| Retained Earnings | \$ — | \$ — | \$ — | \$ 2,413,516 |
| Fund Balance | | | | |
| Reserved | — | 353,705 | 3,527,369 | 15,079,526 |
| Unreserved Designated | — | 297,980 | — | 36,087,322 |
| Unreserved Undesignated | 525,671 | — | — | 31,228,526 |
| Total Fund Equity | \$ 525,671 | \$ 651,685 | \$ 3,527,369 | \$ 84,808,890 |
| Total Liabilities and Equity | \$ 1,179,696 | \$ 733,386 | \$ 3,588,666 | \$ 88,916,958 |
| Statements of Revenues, Expenditures and Changes in Fund Balance | | | | |
| Revenues | | | | |
| Vehicle Registration Fees | \$ 356,639 | \$ 232,345 | \$ 734,023 | \$ 24,878,077 |
| Interest | 18,756 | 25,940 | 83,194 | 2,807,758 |
| Other/Miscellaneous | 1,105,232 | 39,435 | 17,347 | 5,641,432 |
| Total Revenues | \$ 1,480,627 | \$ 297,720 | \$ 834,564 | \$ 33,327,267 |
| Expenditures | | | | |
| Salaries, Wages and Benefits | \$ 74,453 | \$ 61,000 | \$ — | \$ 3,345,071 |
| Services and Supplies | 385,871 | 153,136 | 667,094 | 24,652,664 |
| Interest | — | — | — | 44 |
| Debt Service Principal Payments | — | — | — | 656 |
| Capital Outlay | 1,118,164 | — | — | 1,269,303 |
| All Other | — | — | — | 1,731,302 |
| Total Expenditures | \$ 1,578,488 | \$ 214,136 | \$ 667,094 | \$ 30,999,040 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ (97,861) | \$ 83,584 | \$ 167,470 | \$ 2,328,227 |
| Other Sources and (Uses) | \$ 5,000 | \$ — | \$ — | \$ (1,993,476) |
| Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses) | \$ (92,861) | \$ 83,584 | \$ 167,470 | \$ 334,751 |
| Equity, Beginning of Year | \$ 618,532 | \$ 563,865 | \$ 3,359,899 | \$ 84,352,311 |
| Prior Year Adjustments | — | 4,236 | — | 121,828 |
| Equity, End of Year | \$ 525,671 | \$ 651,685 | \$ 3,527,369 | \$ 84,808,890 |

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06
Summary of Changes in Agency Bonds and Other Long-Term Debt

| Type of Indebtedness by Agency and Year Authorized | Principal Amount Unmatured Beginning of the Fiscal Year | Adjustments and Amount Defeased | Principal Amount Issued During the Fiscal Year | Principal Amount Matured During the Fiscal Year | Principal Amount Unmatured End of the Fiscal Year |
|---|---|------------------------------------|--|---|---|
| Alameda Corridor Transportation Authority | | | | | |
| Revenue Bond 1999 | \$ 497,453,396 | \$ — | \$ — | \$ — | \$ 497,453,396 |
| Revenue Bond 1999 | 494,893,617 | — | — | 735,000 | 494,158,617 |
| Revenue Bond 1999 | 122,870,000 | — | — | 9,365,000 | 113,505,000 |
| Revenue Bond 1999 | 6,595,000 | — | — | 6,595,000 | — |
| Revenue Bond 2004 | 475,292,386 | — | — | — | 475,292,386 |
| Revenue Bond 2004 | 210,731,703 | — | — | 4,453,982 | 206,277,721 |
| Total | \$ 1,807,836,102 | \$ — | \$ — | \$ 21,148,982 | \$ 1,786,687,120 |
| Association of Bay Area Governments | | | | | |
| Lease 2002 | 16,834 | (7,647) | — | — | 9,187 |
| Revenue Bond 1984 | 885,000 | — | — | 200,000 | 685,000 |
| Total | \$ 901,834 | \$ (7,647) | \$ — | \$ 200,000 | \$ 694,187 |
| Association of Monterey Bay Area Governments | | | | | |
| Other Loan 2001 | 46,870 | (46,870) | — | — | — |
| Total | \$ 46,870 | \$ (46,870) | \$ — | \$ — | \$ — |
| Coachella Valley Association of Governments | | | | | |
| Other Loan 2003 | 2,700,000 | — | — | 1,900,000 | 800,000 |
| Revenue Bond 1993 | 20,140,000 | — | — | 4,622,222 | 15,517,778 |
| Total | \$ 22,840,000 | \$ — | \$ — | \$ 6,522,222 | \$ 16,317,778 |
| Contra Costa Transportation Authority | | | | | |
| Revenue Bond 1993 | 71,785,000 | — | — | 16,365,000 | 55,420,000 |
| Revenue Bond 2000 | 20,315,000 | — | — | 4,840,000 | 15,475,000 |
| Revenue Bond 2002 | 28,765,000 | — | — | 6,780,000 | 21,985,000 |
| Total | \$ 120,865,000 | \$ — | \$ — | \$ 27,985,000 | \$ 92,880,000 |
| Foothill Transportation Corridor Agency | | | | | |
| Revenue Bond 1995 | 179,990,000 | — | — | — | 179,990,000 |
| Revenue Bond 1999 | 818,875,000 | — | — | 14,720,000 | 804,155,000 |
| Revenue Bond 1999 | 522,031,000 | — | 31,819,000 | — | 553,850,000 |
| Revenue Bond 1999 | 546,326,000 | — | 32,497,000 | — | 578,823,000 |
| Total | \$ 2,067,222,000 | \$ — | \$ 64,316,000 | \$ 14,720,000 | \$ 2,116,818,000 |
| Fresno County Transportation Authority | | | | | |
| Revenue Bond 1998 | 24,030,000 | — | — | 11,775,000 | 12,255,000 |
| Total | \$ 24,030,000 | \$ — | \$ — | \$ 11,775,000 | \$ 12,255,000 |
| Los Angeles County Metropolitan Transportation Authority | | | | | |
| Revenue Bond 1993 | 19,804,167 | — | — | 561,667 | 19,242,500 |
| Revenue Bond 1993 | 8,767,072 | — | — | 216,941 | 8,550,131 |
| Total | \$ 28,571,239 | \$ — | \$ — | \$ 778,608 | \$ 27,792,631 |
| Merced County Association of Governments | | | | | |
| Other Loan 1998 | 45,801 | — | — | 33,876 | 11,925 |
| Other Loan 2000 | 50,233 | — | — | — | 50,233 |
| Other Loan 2004 | — | 91,185 | — | 5,770 | 85,415 |

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (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 | \$ 96,034 | \$ 91,185 | \$ — | \$ 39,646 | \$ 147,573 |
| Metropolitan Transportation Commission | | | | | |
| Revenue Bond 2001 | \$ — | \$ 400,000,000 | \$ — | \$ 5,785,000 | \$ 394,215,000 |
| Revenue Bond 2003 | — | 300,000,000 | — | — | 300,000,000 |
| Revenue Bond 2004 | — | 300,000,000 | — | — | 300,000,000 |
| Revenue Bond 2006 | — | — | 2,149,205,000 | — | 2,149,205,000 |
| Total | \$ — | \$ 1,000,000,000 | \$ 2,149,205,000 | \$ 5,785,000 | \$ 3,143,420,000 |
| Orange County Transportation Authority | | | | | |
| Revenue Bond 1992 | 168,400,000 | — | — | 32,600,000 | 135,800,000 |
| Revenue Bond 1994 | 41,690,000 | — | — | 13,200,000 | 28,490,000 |
| Revenue Bond 1997 | 57,415,000 | — | — | 15,000 | 57,400,000 |
| Revenue Bond 1998 | 122,955,000 | — | — | 17,905,000 | 105,050,000 |
| Revenue Bond 2001 | 48,430,000 | — | — | — | 48,430,000 |
| Revenue Bond 2004 | 91,630,000 | — | — | 4,005,000 | 87,625,000 |
| Revenue Bond 2004 | 75,000,000 | — | — | — | 75,000,000 |
| Revenue Bond 2004 | 25,000,000 | — | — | — | 25,000,000 |
| Total | \$ 630,520,000 | \$ — | \$ — | \$ 67,725,000 | \$ 562,795,000 |
| Riverside County Transportation Commission | | | | | |
| Other Loan 2005 | 30,005,000 | — | — | — | 30,005,000 |
| Revenue Bond 1993 | 45,315,000 | — | — | 10,400,000 | 34,915,000 |
| Revenue Bond 1996 | 36,855,000 | — | — | 8,430,000 | 28,425,000 |
| Revenue Bond 1997 | 19,075,000 | — | — | 4,425,000 | 14,650,000 |
| Revenue Bond 1997 | 5,245,000 | — | — | 1,220,000 | 4,025,000 |
| Revenue Bond 2000 | 17,845,000 | — | — | 4,165,000 | 13,680,000 |
| Total | \$ 154,340,000 | \$ — | \$ — | \$ 28,640,000 | \$ 125,700,000 |
| San Bernardino Associated Governments | | | | | |
| Revenue Bond 1996 | 27,500,000 | — | — | 4,870,000 | 22,630,000 |
| Revenue Bond 1997 | 45,565,000 | — | — | 8,260,000 | 37,305,000 |
| Revenue Bond 2001 | 45,755,000 | — | — | 8,395,000 | 37,360,000 |
| Revenue Bond 2001 | 51,085,000 | — | — | 9,375,000 | 41,710,000 |
| Total | \$ 169,905,000 | \$ — | \$ — | \$ 30,900,000 | \$ 139,005,000 |
| San Diego Association of Governments | | | | | |
| Other Loan 1991 | 55,889,000 | (55,889,000) | — | — | — |
| Other Loan 2005 | — | 55,889,000 | 53,954,000 | 34,136,000 | 75,707,000 |
| Revenue Bond 1992 | 38,490,000 | — | — | 12,200,000 | 26,290,000 |
| Revenue Bond 1993 | 67,550,000 | — | — | 36,140,000 | 31,410,000 |
| Revenue Bond 1994 | 58,800,000 | — | — | 3,800,000 | 55,000,000 |
| Revenue Bond 1996 | 58,955,000 | (33,415,000) | — | 18,540,000 | 7,000,000 |
| Total | \$ 279,684,000 | \$ (33,415,000) | \$ 53,954,000 | \$ 104,816,000 | \$ 195,407,000 |
| San Diego Metropolitan Transit System | | | | | |
| Certificates of Participation 2003 | 7,610,000 | 3,375,000 | — | 3,555,000 | 7,430,000 |
| Certificates of Participation 2005 | 77,490,000 | (77,490,000) | — | — | — |
| Certificates of Participation 2005 | 32,850,000 | — | — | 6,785,000 | 26,065,000 |

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Summary of Changes in Agency Bonds and Other Long-Term Debt

| Type of Indebtedness by Agency and Year Authorized | Principal Amount Unmatured Beginning of the Fiscal Year | Adjustments and Amount Defeased | Principal Amount Issued During the Fiscal Year | Principal Amount Matured During the Fiscal Year | Principal Amount Unmatured End of the Fiscal Year |
|---|---|------------------------------------|--|---|---|
| San Diego Metropolitan Transit System — (continued) | | | | | |
| Lease 1989 | \$ 8,940,118 | \$ — | \$ — | \$ 423,814 | \$ 8,516,304 |
| Lease 1989 | — | 15,878,727 | — | 2,703,929 | 13,174,798 |
| Lease 1995 | 86,305,048 | 39,469,714 | — | 999,244 | 124,775,518 |
| Lease 2006 | — | — | 345,848 | 26,129 | 319,719 |
| Total | \$ 213,195,166 | \$ (18,766,559) | \$ 345,848 | \$ 14,493,116 | \$ 180,281,339 |
| San Joaquin County Council of Governments | | | | | |
| Other Loan 1996 | 95,000,000 | — | 72,000,000 | — | 167,000,000 |
| Total | \$ 95,000,000 | \$ — | \$ 72,000,000 | \$ — | \$ 167,000,000 |
| San Joaquin Transportation Corridor Agency | | | | | |
| Revenue Bond 1993 | 220,180,000 | — | — | — | 220,180,000 |
| Revenue Bond 1997 | 623,480,000 | — | 36,115,000 | — | 659,595,000 |
| Revenue Bond 1997 | 494,023,000 | — | 26,499,000 | 34,910,000 | 485,612,000 |
| Revenue Bond 1997 | 604,885,000 | — | — | — | 604,885,000 |
| Total | \$ 1,942,568,000 | \$ — | \$ 62,614,000 | \$ 34,910,000 | \$ 1,970,272,000 |
| San Mateo County Transportation Authority | | | | | |
| Other Loan 1994 | 3,450,000 | — | — | — | 3,450,000 |
| Other Loan 1997 | 386,139 | 121,282 | — | — | 507,421 |
| Other Loan 2001 | 160,976 | (160,976) | — | — | — |
| Revenue Bond 1997 | 25,445,000 | — | — | 8,115,000 | 17,330,000 |
| Total | \$ 29,442,115 | \$ (39,694) | \$ — | \$ 8,115,000 | \$ 21,287,421 |
| Santa Barbara County Association of Governments | | | | | |
| Other Loan 2004 | 55,324 | — | — | 7,518 | 47,806 |
| Revenue Bond 2003 | 19,700,000 | — | — | 3,760,000 | 15,940,000 |
| Total | \$ 19,755,324 | \$ — | \$ — | \$ 3,767,518 | \$ 15,987,806 |
| Solano County Transportation Authority Congestion Management | | | | | |
| Other Loan 2000 | 62,510 | 7,347 | — | — | 69,857 |
| Total | \$ 62,510 | \$ 7,347 | \$ — | \$ — | \$ 69,857 |
| Ventura County Transportation Commission | | | | | |
| Revenue Bond 2005 | — | — | 25,475,000 | — | 25,475,000 |
| Total | \$ — | \$ — | \$ 25,475,000 | \$ — | \$ 25,475,000 |
| State Total | \$ 7,606,881,194 | \$ 947,822,762 | \$ 2,427,909,848 | \$ 382,321,092 | \$ 10,600,292,712 |

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Supplemental Information

Notes to Tables

State Controller's Office Publication List

Acknowledgements

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Notes to Tables

Metropolitan Transportation Commission

The Metropolitan Transportation Commission included in its annual report the Bay Area Toll Authority. The authority, or BATA oversees the administration of toll collections and maintenance activities for the seven State owned bridges in the San Francisco Bay Area and administers certain other capital improvement programs approved by voters in 1988 and 2004. In addition to assuming electronic toll collections from the California Department of Transportation (CALTRANS) the agency also assumed certain long-term debt associated with the States Seismic Retrofit Program. The \$(1.6) billion adjustment in Table 1 and the increase in debt of \$1 billion are related to the inclusion of BATA in this year's publication.

Transportation Authority of Marin

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

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State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

School Districts Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

**Mail request to: Division of Accounting and Reporting
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Division of Audits

Annual Financial Report of California K-12 Schools

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