JOHN CHIANG

California State Controller

June 17, 2014

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

I am pleased to present the 25th edition of the *Transportation Planning Agencies Annual Report* for the fiscal year ended June 30, 2012. This report offers taxpayers and public officials information about how public transportation services are funded in California.

The Transportation Development Act of 1971 (TDA) provides for a portion of the sales tax collected in each county to be returned to local entities for public transportation purposes. These funds are allocated by regional transportation planning agencies for services ranging from bus and rail transit to bike paths and street repairs. The data presented in this report indicate how the funds were allocated by planning agencies for these purposes during the 2011-12 fiscal year.

Highlights of the financial activities relating to California's transportation planning agencies for the fiscal year ended June 30, 2012, include the following:

- Local Transportation Fund (LTF) revenues reported for transportation purposes were $1.35 billion in the 2011-12 fiscal year, a $177 million increase (15.1%) from the 2010-11 fiscal year. This revenue was derived from the one-quarter-cent of the 7.25% retail sales tax collected statewide.

- State Transit Assistance Fund (STAF) revenues reported were $394 million in the 2011-12 fiscal year. STAF revenue was derived from the statewide sales tax on diesel fuel.

I would like to thank my staff and the many local government representatives who assisted in providing my office with this information in a timely manner. I would also like to thank those California taxpayers who are taking the time to review this report in order to more effectively participate in the decision-making process.

Sincerely,

Original signed by:

JOHN CHIANG

California State Controller

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Introduction

This publication presents the unaudited financial transactions of 75 transportation planning agencies (TPAs), some of which are special districts. The special-district TPAs financial transactions are not reported in the State Controller's *Special District Annual Report*. TPAs are transportation-related agencies that have transit planning functions or the authority to expend locally-raised sales tax revenues for transportation needs. One agency remains inactive during the 2011-12 fiscal year.[1] 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 requires the California State Controller to report to the Legislature on Transportation Development Act (TDA) funds allocated by TPAs for street and road, and transit-operator purposes. The TDA provides two major sources of funding for public transportation: the Local Transportation Fund (LTF), and the State Transit Assistance Fund (STAF).

Revenues deposited in the LTF are derived from one-quarter cent of the 7.25% retail sales tax collected statewide. The California State Board of Equalization returns the one-quarter-cent to each county based on the amount of taxes collected in the county. Revenues deposited in the STAF are derived from the statewide sales tax on diesel fuel. The reporting requirement for each TPA, county transportation commission, and the San Diego Metropolitan Transit Development Board is detailed in *California Code of Regulations* (CCR) section 6660. The reporting requirement for a TPA provided for by a joint powers agreement is pursuant to Government Code (GC) 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 2013,* published by the California Department of Transportation (Caltrans).

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

[1] The Lossan Rail Corridor Agency has not had any financial transactions to report since the 2001-02 fiscal year.

Agencies Allocating TDA Funds

Associations of governments (AOGs) and councils of governments (COGs) are JPAs created pursuant to GC section 6500.

County transportation commissions (CTCs) are created pursuant to PUC sections 130050 - 130059.

Local transportation commissions (LTCs) are created pursuant to GC section 29535.

Transit development boards (TDBs) are created pursuant to PUC sections 120050 - 120054.

Other Transportation Agencies

Special taxing authorities are created pursuant to PUC sections 130000 - 240000. Authorities are responsible for levying, collecting, and allocating sales and use tax money used for transportation improvement programs.

Service authorities for freeway emergencies (SAFEs) are created pursuant to the California Streets and Highways Code (SHC) section 2550, and the California Vehicle Code (VEH) section 2421.5. Funds for SAFEs are provided from an additional vehicle registration fee of up to $1 per vehicle on vehicles registered within the participating counties. These funds are apportioned to each SAFE by the California Department of Motor Vehicles.

JPAs are created pursuant to GC section 6500. JPAs include transportation management authorities, congestion management agencies, and transportation corridor agencies.

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

Summary of Financial Transactions

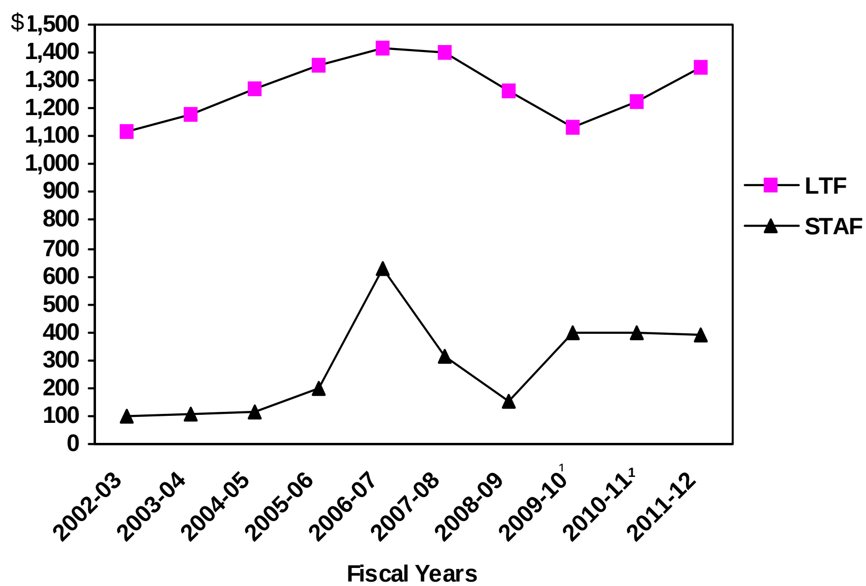
The tables in this publication are organized to provide information regarding the general activities of the agencies. The tables conclude with the specific purposes for which agencies expended TDA or other funds.

Table 1 shows the combined statements of revenues, expenditures, and changes in fund balance for each agency. The balance sheet and statement of revenues, expenditures and changes in fund balance for the LTF and the STAF are shown in Tables 2 and 3, respectively. Table 4 lists LTF apportionments by areas. Tables 5 and 6 list the allocations and expenditures of TDA funds. Tables 7, 8, and 9 summarize local sales tax, SAFE expenditures, and long-term debts.

Figure 1 illustrates the trend in funds distributed from sales and use taxes for LTF and STAF purposes for fiscal years 2002-03 through 2011-12. LTF revenue is allocated by the California State Board of Equalization. The revenues are derived from one-quarter-cent of the 7.25% retail sales tax collected statewide. The California State Controller allocates STAF revenue based on population and operator revenues. STAF revenues are derived from the statewide sales tax on diesel fuel. The amounts of LTF and STAF revenues allocated for the 2011-12 fiscal year were $1.33 billion and $397 million, respectively. The amounts of revenues allocated may differ from the amounts reported as revenue due, in part, to each agency's revenue-accrual methodology. See Figure 3 for the amounts reported by TPAs.

Figure 1

LTF and STAF Funding Comparison
(Amounts in millions)



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

Figure 2 presents the statewide total of revenues, expenditures, and fund balance of all TPAs for the previous five years. At the end of 2011-12 fiscal year, TPAs had a negative fund balance of $561 million. See Table 1 for each agency's details.

Figure 2

Transportation Planning Agencies Revenues and Expenditures

Five-Year Comparison
(Amounts in thousands)

	2011-12	2010-11	2009-10	2008-09	2007-08
REVENUES					
LTF	$ 1,345,603	$ 1,168,947	$ 1,079,642	$ 1,211,699	$ 1,355,390
STAF	394,177	20,189 [2]	374,347 [2]	191,159	288,593
Other Locally Funded Sales Tax	3,364,227	3,118,485	2,900,363	2,529,414	2,831,580
Interest	116,152	523,550	193,804	260,514	497,052
Federal Grants	603,597	508,589	505,288	348,332	297,717
State Grants	873,706	583,980	325,164	464,242	478,086
Local Grants	911,528	778,232	708,957	665,008	687,199
LTF Allocation	145,081	126,080	120,723	181,361	161,487
TDA Allocations Returned	1,532	17,095	1,461	3,763	906
Other/Miscellaneous	1,239,213	623,607	589,433	606,606	737,724
Developer Fees	38,966	40,586	38,424	35,649	64,881
Vehicle Registration Fees	54,598	35,633	27,396	21,326	34,283
Total Revenues	**9,088,380**	**7,544,973**	**6,865,002**	**6,519,073**	**7,434,898**
EXPENDITURES					
LTF Claimants, Planning, and Administration	1,222,693	999,734	1,111,207	1,345,221	1,396,209
STAF Claimants	365,663	320,726 [2]	94,457 [2]	248,255	338,022
Salaries, Wages, Fringe Benefits	287,108	286,388	239,110	218,625	342,501
Services and Supplies	1,444,198	906,927	1,082,833	1,778,708	1,569,684
Interest	549,506	486,344	797,734	661,254	624,451
Debt Service Principal Payments	467,186	440,960	197,435	219,084	392,272
Capital Outlay	397,486	386,013	387,268	398,381	423,083
Fixed Assets	2,472	44,038	4,780	54,867	23,310
Depreciation	34,920	29,559	28,971	28,707	39,426
All Other	3,746,949	3,777,401	3,131,498	2,182,137	2,088,703
Total Expenditures	**8,518,181**	**7,678,090**	**7,075,293**	**7,135,239**	**7,237,661**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**570,199**	**(133,117)**	**(210,291)**	**(616,166)**	**197,237**
OTHER SOURCES AND (USES)					
Long-Term Debt Proceeds	562,510	1,336,814	792,034	372,665	1,169,680
Operating Transfers In	2,239,841	2,061,263	1,666,966	1,420,962	1,499,849
Operating Transfers Out	(2,239,841)	(2,061,263)	(1,666,966)	(1,420,962)	(1,499,849)
Other Sources (Uses)	(1,212,433)	(1,451,871)	(1,211,217)	(905,299)	(999,202)
Total Other Sources and (Uses)	**(649,923)**	**(115,057)**	**(419,183)**	**(532,634)**	**170,478**
Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenditures and Other Uses	**(79,724)**	**(248,174)**	**(629,474)**	**(1,148,800)**	**367,715**
Fund Balance, Beginning of Year	**(342,758)**	**(236,665)**	**490,514**	**1,458,480**	**1,215,405**
Prior Year Adjustments [1]	(138,901)	142,081	(97,705)	180,834	(124,640)
Fund Balance, End of Year	**$ (561,383)**	**$ (342,758)**	**$ (236,665)**	**$ 490,514**	**$ 1,458,480**

[1] Prior Year Adjustments are mostly due to unaudited data that was later revised.

[2] The decrease and increase in the State Transit Assistance Fund revenue and expenditure, respectively, is due to the two-year period allocation for fiscal years 2009-10 and 2010-11. TPAs received most of this allocation in fiscal year 2009-10 and readjusted their two-year spending plan, which resulted in an expenditure increase in fiscal year 2010-11.

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 $1.35 billion in LTF revenues and $394 million in STAF revenues for the 2011-12 fiscal year. In each county, these funds are held by the county auditor-controller and disbursed to claimants based on allocation instructions from each county's TPAs.

Figure 3

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

(Amounts in thousands)

ASSETS	LTF	STAF
Cash and Investments	$ 673,534	$ 207,217
Interest Receivable	408	191
Other Assets	111,316	92,727
Total Assets	**785,258**	**300,135**
LIABILITIES		
Accounts Payable	20,104	31,750
Other Liabilities	29,220	43,994
Total Liabilities	**49,324**	**75,744**
EQUITY		
Fund Equity	735,934	224,391
Total Liabilities and Equity	**$ 785,258**	**$ 300,135**
REVENUES		
LTF	$ 1,345,603	$ —
STAF	—	394,177
TDA Allocations Returned	1,243	289
Other/Miscellaneous	4,779	1,546
Total Revenues	**1,351,625**	**396,012**
EXPENDITURES		
LTF Claimants, Planning, Administration	1,222,693	—
STAF Claimants	—	365,663
Other/Miscellaneous	92	(971)
Total Expenditures	**1,222,785**	**364,692**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**128,840**	**31,320**
Other Sources and (Uses)	—	3,911
Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenditures and Other Uses	**128,840**	**35,231**
Fund Balance, Beginning of Year	**601,214**	**186,304**
Prior Year Adjustments	5,880	2,856
Fund Balance, End of Year	**$ 735,934**	**$ 224,391**

Allocations and Expenditures

Figures 4 and 5 present local and state transportation fund allocations and expenditures of the LTF and the STAF, respectively, by purpose and statutory reference for 2011-12 fiscal year. In some cases, expenditures exceed allocations because unspent allocations may be expended the next fiscal year. The purposes for the allocations of funds listed below follow the priorities defined by TDA statutes. Approximately $1.43 billion or 90% (*) of LTF and STAF monies were expended by public transit operators. Transit operators provide bus, rail, and ferry service throughout California. Statewide, $101 million or 8.3% (**) of LTF money was expended 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
(Amounts in thousands)

Public Utilities Code (PUC)	Allocations	Expenditures	
ADMINISTRATION AND PLANNING			
County Auditor PUC 99233.1	$ 221	$ 792	
TPA PUC 99233.1	13,741	15,272	
PUC 99233.2	16,082	24,982	
PUC 99233.5	3,350	3,271	
Total Administration and Planning	**33,394**	**44,317**	
PEDESTRIAN AND BICYCLE FACILITIES			
PUC 99233.3, 99234	102,351	20,992	**
RAIL SERVICE			
PUC 99233.4, 99234.9	28,195	22,538	*
OPERATION AND CAPITAL ACQUISITION (ARTICLE 4)			
Planning PUC 99262	6,755	6,689	
Transit PUC 99260(a)	962,113	963,604	
Joint Powers Agencies PUC 99260.7	388	387	
Other	13,733	4,253	
Total Operation and Capital Acquisition	**982,989**	**974,933**	*
COMMUNITY TRANSIT SERVICES (ARTICLE 4.5)			
PUC 99233.7, 99275	19,087	19,125	*
OTHER SERVICES (ARTICLE 8)			
Streets and Roads PUC 99400(a)	71,635	78,443	**
Pedestrians and Bicycles PUC 99400(a)	3,931	1,835	**
General Public PUC 99400(c)	43,249	40,971	*
Elderly and Handicapped PUC 99400(c)	5,718	5,664	*
Planning Contributions PUC 99402	4,395	4,547	
Other	10,229	9,328	
Total Other Services	**139,157**	**140,788**	
Total LTF	**$ 1,305,173**	**$ 1,222,693**	

Figure 5

State Transit Assistance Fund Allocations and Expenditures

(Amounts in thousands)

California Code of Regulations (CCR)	Allocations	Expenditures
OPERATION AND CAPITAL ACQUISITION (Article 4)		
Operating Costs CCR 6730(a)	$ 182,408	$ 226,179
Capital Costs CCR 6730(b)	20,482	34,642
Rail Services Subsidy CCR 6730(c)	45,288	82,947
Specialized Services CCR 6731(c)	1,663	4,868
Other	—	207
Total Operation and Capital Acquisition	**249,841**	**348,843**
ADMINISTRATION AND PLANNING (Article 4)		
General Public CCR 6731(b)	4,155	13,419
Elderly and Handicapped CCR 6731(b)	1,095	1,049
Other	—	106
Total Administration and Planning	**5,250**	**14,574**
ALL OTHER		
Other Allocations	295	2,183
Community Transit Services CCR 6730(d), 6731(d), and 6731.1	63	63
Total Other	**358**	**2,246**
Total STAF	**$ 255,449**	**$ 365,663** *

Figures 6 and 7 present LTF and STAF expenditures by expenditure category for the 2011-12 fiscal year.
Figure 8 presents a summary of LTF and STAF expenditures for the past five years.

Figure 6

Local Transportation Funds Expenditures

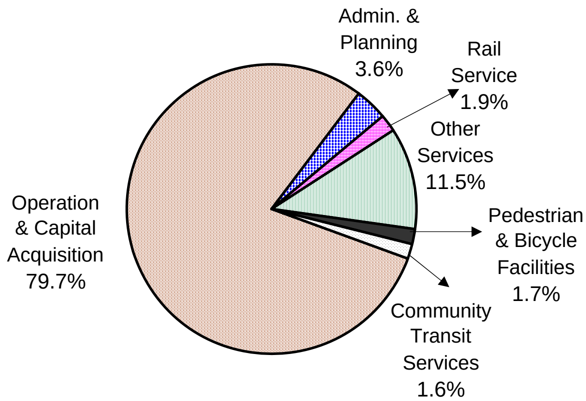


Figure 7

State Transit Assistance Funds Expenditures

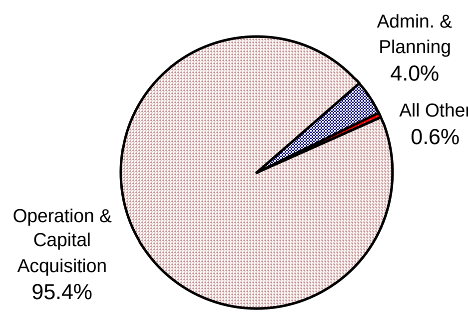


Figure 8

Local Transportation Funds and State Transit Assistance Funds Expenditures

Five-Year Comparison
(Amounts in thousands)

	2011-12	2010-11	2009-10	2008-09	2007-08
Local Transportation Funds Expenditures					
ADMINISTRATION					
County Auditor PUC 99233.1	$ 792	$ 772	$ 838	$ 1,196	$ 1,059
TPA PUC 99233.1	15,272	12,861	12,307	11,242	11,439
PLANNING					
PUC 99233.2	24,982	20,957	20,098	24,350	25,363
PUC 99233.5(a)	3,271	2,903	2,899	3,400	3,285
PUC 99233.5(b)	—	—	—	—	—
PEDESTRIAN AND BICYCLE FACILITIES					
PUC 99233.3, 99234	20,992	27,995	17,179	25,932	27,861
RAIL SERVICE					
PUC 99233.4, 99234.9	22,538	23,594	24,072	22,462	21,208
OPERATION AND CAPITAL ACQUISITION (ARTICLE 4)					
Planning PUC 99262	6,689	6,264	7,992	8,665	9,842
Transit PUC 99260(a)	963,604	752,541	889,237	1,075,466	1,064,502
Joint Powers Agencies PUC 99260.7	387	928	788	582	965
Other	4,253	20,692	4,539	8,440	15,457
COMMUNITY TRANSIT SERVICES (ARTICLE 4.5)					
PUC 99233.7, 99275	19,125	13,582	17,945	19,345	21,063
OTHER SERVICES (ARTICLE 8)					
Streets and Roads PUC 99400(a)	78,443	60,878	55,275	91,277	133,859
Pedestrians and Bicycles PUC 99400(a)	1,835	945	1,473	843	371
General Public PUC 99400(c)	40,971	39,754	44,067	35,750	43,395
Elderly and Handicapped PUC 99400(c)	5,664	4,140	3,210	5,588	4,442
Planning Contributions PUC 99402	4,547	5,866	5,478	4,872	8,093
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	9,328	5,062	3,810	5,384	4,005
Total LTF Expenditures	**1,222,693**	**999,734**	**1,111,207**	**1,344,794**	**1,396,209**
State Transit Assistance Funds Expenditures					
OPERATION AND CAPITAL ACQUISITION (Article 4)					
Operating Costs CCR 6730(a)	226,179	229,844 [2]	57,741	139,001	231,009
Capital Costs CCR 6730(b)	34,642	19,598	24,908	57,361	54,652
Rail Services Subsidy CCR 6730(c)	82,947	52,823	741	22,889	32,168
Specialized Services CCR 6731(c)	4,868	5,010	937	4,414	—
Other	207	47	—	653 [1]	1
ADMINISTRATION AND PLANNING (Article 4)					
General Public CCR 6731(b)	13,419	9,058	5,779	9,779	16,057
Elderly and Handicapped CCR 6731(b)	1,049	120	—	465	85
Other	106	1,035	35	1	807
OTHER					
Other Expenditures	2,246	3,191	4,316	13,995	3,243
Total STAF Expenditures	**365,663**	**320,726**	**94,457**	**248,558**	**338,022**
Total LTF and STAF Expenditures	**$ 1,588,356**	**$ 1,320,460**	**$ 1,205,664**	**$ 1,593,352**	**$ 1,734,231**

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

2 See Page vi – Footnote 2.

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 stayed consistent compared to four years ago.

Figure 9

Local Sales Tax and Revenue Bond Expenditures

Five-Year Comparison
(Amounts in thousands)

EXPENDITURES	2011-12	2010-11	2009-10	2008-09	2007-08
Public Transit	$ 968,298	$ 1,120,906	$ 899,798	$ 941,634	$ 904,794
Debt Service	459,971	612,325	185,893	240,665	347,225
Capital Projects	551,493	448,521	460,629	588,472	406,433
Streets and Roads	642,212	513,376	527,894	718,139	697,613
Rail Projects	250,261	470,855	492,334	436,053	369,157
Air Pollution	3,055	2,939	1,309	1,505	2,132
Administration	78,580	89,439	77,329	79,264	87,145
Contributions to Other Agencies	72,851	62,679	48,376	49,263	72,980
Paratransit	92,191	85,979	83,168	95,333	99,616
Pedestrians and Bicycles	15,752	12,608	10,477	15,109	10,255
All Other	81,665	73,277	163,445	125,018	219,772
Total Expenditures	**$ 3,216,329**	**$ 3,492,904**	**$ 2,950,652**	**$ 3,290,455**	**$ 3,217,122**

Long-Term Debt

Figure 10 summarizes changes in agency long-term debt for the 2011-12 fiscal year, and Figure 11 illustrates the change in long-term debt over the past five years.

Figure 10

Long-Term Debt

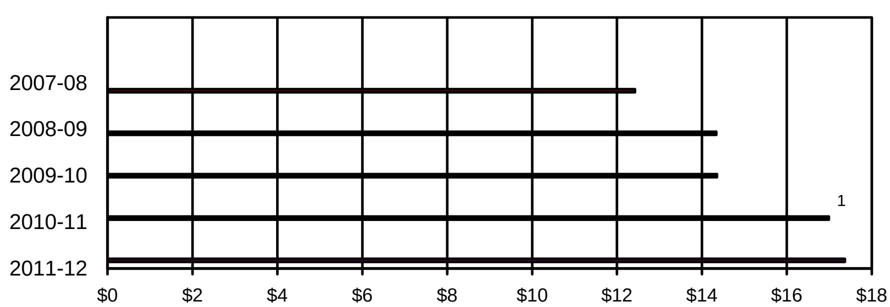
Principal Unmatured, Beginning of Fiscal Year	$ 16,990,010,175
Adjustments and Amounts Defeased	(70,087,736)
Debt Issued	625,025,629
Debt Matured	179,778,999
Principal Unmatured, End of Fiscal Year	**$ 17,365,169,069**

Figure 11

Long-Term Debt

Five-Year Comparison

(Amounts in billions)



1 The Metropolitan Transportation Commission reported three large Revenue Bonds to finance Bay Area Bridges in the fiscal year 2010-11.

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 11,409 emergency call boxes on 9,042 miles of California freeways and expressways. Funding for these call boxes is provided by fees imposed on registered vehicles in participating counties. Figure 12 summarizes SAFE revenues and expenditures. During the past five fiscal years, SAFEs have reported receiving a total of $190 million in vehicle registration fees, interest, and other revenues, and expending $176 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)

	2011-12	2010-11	2009-10	2008-09	2007-08
REVENUES					
Vehicle Registration Fees	$ 25,256	$ 23,602	$ 23,888	$ 25,047	$ 25,371
Other Miscellaneous Revenues	4,376	16,239	14,619	10,977	11,626
Interest	500	793	1,581	2,321	3,553
Total Revenues	**30,132**	**40,634**	**40,088**	**38,345**	**40,550**
EXPENDITURES					
Services and Supplies	27,936	25,071	27,268	28,673	28,863
Capital Outlay	158	111	414	216	4,810
Salaries, Wages, and Benefits	5,612	5,399	4,041	4,186	3,919
Debt Service	2	6	—	1	—
Other	(7,274)	6,210	6,935	2,083	1,088
Total Expenditures	**26,434**	**36,797**	**38,658**	**35,159**	**38,680**
Excess of Revenues Over (Under) Expenditures	**3,698**	**3,837**	**1,430**	**3,186**	**1,870**
Other Sources and (Uses)	**(2,473)**	**(3,246)**	**(3,346)**	**(2,031)**	**(3,838)**
Excess (Deficiency) of Revenue and Other Sources Over Expenditures and Other Uses	**1,225**	**591**	**(1,916)**	**1,155**	**(1,968)**
Fund Balance, Beginning of Year	**83,545**	**82,633**	**86,302**	**85,478**	**88,622**
Prior Year Adjustments	(1,389)	321	(1,753)	(331)	(1,176)
Fund Balance, End of Year	**$ 83,381**	**$ 83,545**	**$ 82,633**	**$ 86,302**	**$ 85,478**

Financial Section

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Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12
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)	$ 300,115,951	$ —	$ —	$ —
STAF	141,921,292	—	—	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	8,932,308	7,886	—	—
Federal Grants	57,568,865	16,606,794	—	—
State Grants	158,526,035	4,870,445	—	—
Local Grants	676,201,212	1,963,112	—	—
LTF Allocation	10,504,062	—	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	643,755,563	7,289,314	—	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	6,343,390	—	—	—
Total Revenues	$ 2,003,868,678	$ 30,737,551	$ —	$ —
Expenditures				
LTF Claimants, Planning, Administration	$ 294,039,710	$ —	$ —	$ —
STAF Claimants	116,818,071	—	—	—
Salaries, Wages, Fringe Benefits	77,829,799	11,580,246	—	—
Services and Supplies	13,250,485	15,733,336	—	—
Interest	2,331	60,644	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	1,884,205	198,851	—	—
All Other	1,824,007,765	3,025,126	—	—
Total Expenditures	$ 2,327,832,366	$ 30,598,203	$ —	$ —
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (323,963,688)	$ 139,348	$ —	$ —
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	(174,071,499)	—	—	—
Total Other Sources and (Uses)	$ (174,071,499)	$ —	$ —	$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (498,035,187)	$ 139,348	$ —	$ —
Equity, Beginning of Year	$ (4,023,035,574)	$ 2,046,190	$ 5,093,813	$ 164,531,234
Prior Period/Other Adjustments	(108,021,188)	—	(5,093,813)	(164,531,234)
Equity, End of Year	$ (4,629,091,949)	$ 2,185,538	$ —	$ —

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Alameda County Transportation Commission	Alameda County Transportation Improvement Authority	Alpine County Transportation Commission	Amador County Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	$ —	$ —	$ 74,477	$ 977,197
STAF	—	—	6,416	159,281
Other Locally Funded Sales Tax	112,568,093	—	—	—
Interest	957,091	—	316	7,613
Federal Grants	12,992,993	—	—	959,833
State Grants	14,876,204	—	139,082	880,555
Local Grants	15,498,805	—	—	—
LTF Allocation	—	—	30,000	196,023
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	9,399,104	—	—	43
Developer Fees	—	—	—	—
Vehicle Registration Fees	14,973,811	—	—	—
Total Revenues	$ 181,266,101	$ —	$ 250,291	$ 3,180,545
Expenditures				
LTF Claimants, Planning, Administration	$ —	$ —	$ 75,000	$ 937,273
STAF Claimants	—	—	—	159,281
Salaries, Wages, Fringe Benefits	4,113,444	—	—	384,685
Services and Supplies	212,400,446	—	174,569	645,572
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	1,176,066
Depreciation	—	—	—	—
All Other	10,291,730	—	—	124,821
Total Expenditures	$ 226,805,620	$ —	$ 249,569	$ 3,427,698
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (45,539,519)	$ —	$ 722	$ (247,153)
Other Sources and Uses				
Operating Transfers In	$ 363,945	$ —	$ —	$ —
Operating Transfers Out	363,945	—	—	—
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	$ (45,539,519)	$ —	$ 722	$ (247,153)
Equity, Beginning of Year	$ —	$ 113,302,349	$ 70,579	$ 1,284,500
Prior Period/Other Adjustments	287,560,111	(113,302,349)	—	—
Equity, End of Year	$ 242,020,592	$ —	$ 71,301	$ 1,037,347

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Butte County Association of Governments	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Contra Costa Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	$ 6,598,361	$ 745,403	$ 931,536	$ —
STAF	1,243,621	241,988	90,987	—
Other Locally Funded Sales Tax	—	—	—	68,728,259
Interest	7,915	—	58,278	1,050,295
Federal Grants	4,351,735	153,297	212,155	1,048,340
State Grants	900,377	1,691,075	88,000	491,684
Local Grants	—	—	—	26,799,999
LTF Allocation	450,000	117,000	19,095	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	332,240	5,714	—	847,383
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	1,332,031
Total Revenues	$ 13,884,249	$ 2,954,477	$ 1,400,051	$ 100,297,991
Expenditures				
LTF Claimants, Planning, Administration	$ 6,191,849	$ 624,786	$ 1,387,886	$ —
STAF Claimants	1,004,456	121,544	91,002	—
Salaries, Wages, Fringe Benefits	1,351,795	252,651	—	3,197,363
Services and Supplies	5,022,517	1,182,469	421,994	5,934,533
Interest	—	—	—	8,386,585
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	—	60,959	—	90,114,035
Total Expenditures	$ 13,570,617	$ 2,242,409	$ 1,900,882	$ 107,632,516
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 313,632	$ 712,068	$ (500,831)	$ (7,334,525)
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ —	$ 36,360,349
Operating Transfers Out	—	—	—	36,360,349
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	$ 313,632	$ 712,068	$ (500,831)	$ (7,334,525)
Equity, Beginning of Year	$ 1,440,119	$ 982,129	$ 1,237,452	$ 214,206,742
Prior Period/Other Adjustments	—	369,872	(12,334)	(10,047,553)
Equity, End of Year	$ 1,753,751	$ 2,064,069	$ 724,287	$ 196,824,664

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Del Norte County Local Transportation Commission	El Dorado County Local Transportation Commission	Tahoe Regional Planning Agency	El Dorado County-City of Folsom Joint Powers Agency
Revenues				
LTF (1/4 Cent Sales Tax)	$ 539,325	$ 3,477,938	$ 1,306,011	$ —
STAF	162,405	904,030	398,644	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	4,722	8,367	18,696	2
Federal Grants	—	30,323	7,279,481	—
State Grants	786,755	1,781,469	6,624,371	—
Local Grants	—	93,717	229,104	—
LTF Allocation	56,911	395,578	149,999	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	656	2,368,863	—
Developer Fees	—	—	4,395,908	—
Vehicle Registration Fees	24,123	—	—	—
Total Revenues	$ 1,574,241	$ 6,692,078	$ 22,771,077	$ 2
Expenditures				
LTF Claimants, Planning, Administration	$ 638,435	$ 3,723,815	$ 1,335,527	$ —
STAF Claimants	126,476	904,246	432,013	—
Salaries, Wages, Fringe Benefits	—	667,902	5,689,003	—
Services and Supplies	316,306	597,034	13,508,712	—
Interest	—	—	891,165	—
Debt Service Principal Payments	—	—	22,056	—
Capital Outlay	404,772	—	—	—
Fixed Assets	—	—	66,533	—
Depreciation	—	8,283	—	—
All Other	—	1,598,386	157,983	—
Total Expenditures	$ 1,485,989	$ 7,499,666	$ 22,102,992	$ —
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 88,252	$ (807,588)	$ 668,085	$ 2
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ 408,183	$ —
Operating Transfers Out	—	—	408,183	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	(308)	—	—
Total Other Sources and (Uses)	$ —	$ (308)	$ —	$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 88,252	$ (807,896)	$ 668,085	$ 2
Equity, Beginning of Year	$ 1,315,748	$ 2,839,495	$ 4,482,495	$ 732
Prior Period/Other Adjustments	8,560	—	(226,645)	—
Equity, End of Year	$ 1,412,560	$ 2,031,599	$ 4,923,935	$ 734

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Fresno County Council of Governments	Fresno County Transportation Authority	Glenn County Local Transportation Commission	Humboldt County Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	$ 28,701,307	$ —	$ 811,833	$ 4,248,935
STAF	5,761,949	—	112,278	810,670
Other Locally Funded Sales Tax	—	59,318,082	—	—
Interest	231,730	2,789,367	2,362	22,486
Federal Grants	2,489,698	—	247,919	—
State Grants	3,391,961	—	901,092	820,706
Local Grants	827,536	—	—	—
LTF Allocation	1,751,421	—	92,026	463,842
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	157,332	33,790	89	—
Developer Fees	18,875	—	—	—
Vehicle Registration Fees	695,123	—	29,450	126,600
Total Revenues	$ 44,026,932	$ 62,141,239	$ 2,197,049	$ 6,493,239
Expenditures				
LTF Claimants, Planning, Administration	$ 26,568,952	$ —	$ 595,189	$ 4,131,214
STAF Claimants	5,927,305	—	79,021	811,331
Salaries, Wages, Fringe Benefits	2,603,128	401,135	—	404,472
Services and Supplies	6,757,954	725,239	297,819	166,276
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	—	63,311,975	905,755	862,315
Total Expenditures	$ 41,857,339	$ 64,438,349	$ 1,877,784	$ 6,375,608
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 2,169,593	$ (2,297,110)	$ 319,265	$ 117,631
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ 293,788	$ —
Operating Transfers Out	—	—	293,788	—
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	$ 2,169,593	$ (2,297,110)	$ 319,265	$ 117,631
Equity, Beginning of Year	$ 3,778,443	$ 179,941,019	$ 330,199	$ 1,567,809
Prior Period/Other Adjustments	(150,145)	—	—	6,595
Equity, End of Year	$ 5,797,891	$ 177,643,909	$ 649,464	$ 1,692,035

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Imperial County Local Transportation Authority	Imperial County Transportation Commission	Inyo County Local Transportation Commission	Kern Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	$ —	$ 5,514,769	$ 836,708	$ 35,973,988
STAF	—	699,961	98,678	3,634,275
Other Locally Funded Sales Tax	11,518,887	45,900	—	—
Interest	17,417	30,996	4,044	388,658
Federal Grants	—	—	—	1,359,062
State Grants	—	—	777,584	2,098,154
Local Grants	—	—	—	6,314
LTF Allocation	—	456,436	28,212	667,770
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	—	10,185	641,767
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	711,146
Total Revenues	$ 11,536,304	$ 6,748,062	$ 1,755,411	$ 45,481,134
Expenditures				
LTF Claimants, Planning, Administration	$ —	$ 3,448,211	$ 741,689	$ 34,542,025
STAF Claimants	—	702,000	98,678	3,135,467
Salaries, Wages, Fringe Benefits	—	—	147,361	2,119,560
Services and Supplies	8,644,686	662,453	227,079	3,654,415
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	26,053
Depreciation	—	—	—	—
All Other	4,183,604	—	337,279	44,062
Total Expenditures	$ 12,828,290	$ 4,812,664	$ 1,552,086	$ 43,521,582
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (1,291,986)	$ 1,935,398	$ 203,325	$ 1,959,552
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	$ —	$ —	$ —	$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (1,291,986)	$ 1,935,398	$ 203,325	$ 1,959,552
Equity, Beginning of Year	$ 2,457,414	$ 4,311,836	$ 918,857	$ 39,575,840
Prior Period/Other Adjustments	80,000	(971,764)	(67,382)	6,858,239
Equity, End of Year	$ 1,245,428	$ 5,275,470	$ 1,054,800	$ 48,393,631

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Kings County Association of Governments	Lake County/City Council of Governments	Lassen County Local Transportation Commission	Southern California Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	$ 3,387,691	$ 1,307,787	$ 618,922	$ —
STAF	850,745	268,789	193,722	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	9,055	9,414	3,776	46,580
Federal Grants	438,613	3,603	—	32,632,481
State Grants	36,932	1,022,416	341,107	2,179,178
Local Grants	—	—	—	4,341,759
LTF Allocation	66,700	234,350	60,000	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	(15,145)	20,250	2,761	2,328,995
Developer Fees	—	—	—	—
Vehicle Registration Fees	15,875	78,213	—	—
Total Revenues	$ 4,790,466	$ 2,944,822	$ 1,220,288	$ 41,528,993
Expenditures				
LTF Claimants, Planning, Administration	$ 3,389,100	$ 1,289,249	$ 567,984	$ —
STAF Claimants	850,831	269,389	193,722	—
Salaries, Wages, Fringe Benefits	499,719	—	198,808	22,363,193
Services and Supplies	91,643	—	277,259	12,114,393
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	6,994	—
All Other	—	1,174,607	—	4,879,709
Total Expenditures	$ 4,831,293	$ 2,733,245	$ 1,244,767	$ 39,357,295
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (40,827)	$ 211,577	$ (24,479)	$ 2,171,698
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ —	$ 32,829
Operating Transfers Out	—	—	—	32,829
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	$ —	$ —	$ —	$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (40,827)	$ 211,577	$ (24,479)	$ 2,171,698
Equity, Beginning of Year	$ 400,969	$ 1,231,234	$ 1,358,087	$ 6,093,059
Prior Period/Other Adjustments	—	21,876	12,655	113,868
Equity, End of Year	$ 360,142	$ 1,464,687	$ 1,346,263	$ 8,378,625

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	San Gabriel Valley Council of Governments	Alameda Corridor Transportation Authority	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	$ —	$ —	$ 326,882,880	$ 3,470,466
STAF	—	—	117,062,209	804,667
Other Locally Funded Sales Tax	—	—	1,942,493,608	—
Interest	2,197	4,156,696	16,810,154	32,353
Federal Grants	—	—	143,811,364	542,368
State Grants	202,064	2,806,482	267,969,272	135,467
Local Grants	1,631,727	—	1,481,910	—
LTF Allocation	261,634	—	6,175,875	140,197
TDA Allocation Returned	—	—	1,338,567	—
Other/Miscellaneous	408,461	102,672,717	28,835,053	116,062
Developer Fees	—	—	—	—
Vehicle Registration Fees	24,700	—	8,065,245	—
Total Revenues	$ 2,530,783	$ 109,635,895	$ 2,860,926,137	$ 5,241,580
Expenditures				
LTF Claimants, Planning, Administration	$ —	$ —	$ 247,807,938	$ 2,505,489
STAF Claimants	—	—	140,473,247	820,047
Salaries, Wages, Fringe Benefits	—	2,116,405	38,974,540	601,570
Services and Supplies	2,502,996	10,776,065	127,168,432	277,765
Interest	—	118,538,433	1,160,154	—
Debt Service Principal Payments	—	—	1,035,417	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	21,754,246	—	—
All Other	—	3,180,010	956,039,426	—
Total Expenditures	$ 2,502,996	$ 156,365,159	$ 1,512,659,154	$ 4,204,871
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 27,787	$ (46,729,264)	$ 1,348,266,983	$ 1,036,709
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ 926,033,268	$ —
Operating Transfers Out	—	—	926,033,268	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	(832,075,961)	—
Total Other Sources and (Uses)	$ —	$ —	$ (832,075,961)	$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 27,787	$ (46,729,264)	$ 516,191,022	$ 1,036,709
Equity, Beginning of Year	$ 538,416	$ 77,413,286	$ 1,601,505,859	$ 6,191,144
Prior Period/Other Adjustments	46,575	—	—	(469,702)
Equity, End of Year	$ 612,778	$ 30,684,022	$ 2,117,696,881	$ 6,758,151

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Madera County Transportation Authority	Transportation Authority of Marin	Mariposa County Local Transportation Commission	Mendocino Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	$ —	$ —	$ 488,715	$ 2,986,712
STAF	—	—	97,527	516,011
Other Locally Funded Sales Tax	7,775,292	21,265,462	—	—
Interest	146,353	77,333	4,257	28,365
Federal Grants	151,032	1,485,189	185,060	103,996
State Grants	—	2,775,247	—	741,504
Local Grants	—	1,773,291	11,000	10,000
LTF Allocation	—	—	366,678	422,674
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	—	—	655,642
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	2,694,305	—	87,579
Total Revenues	$ 8,072,677	$ 30,070,827	$ 1,153,237	$ 5,552,483
Expenditures				
LTF Claimants, Planning, Administration	$ —	$ —	$ 503,038	$ 2,861,229
STAF Claimants	—	—	110,000	345,445
Salaries, Wages, Fringe Benefits	—	1,941,033	45,186	—
Services and Supplies	81,736	4,850,944	135,406	1,428,251
Interest	1,063,195	230,127	—	—
Debt Service Principal Payments	1,215,000	1,706,195	—	—
Capital Outlay	8,508,377	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	—	15,693,021	63,542	—
Total Expenditures	$ 10,868,308	$ 24,421,320	$ 857,172	$ 4,634,925
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (2,795,631)	$ 5,649,507	$ 296,065	$ 917,558
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	$ (2,795,631)	$ 5,649,507	$ 296,065	$ 917,558
Equity, Beginning of Year	$ 29,001,399	$ 32,664,017	$ 426,692	$ 3,327,143
Prior Period/Other Adjustments	(2,273,554)	(1,400,000)	(369,678)	23,567
Equity, End of Year	$ 23,932,214	$ 36,913,524	$ 353,079	$ 4,268,268

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission	Association of Monterey Bay Area Governments
Revenues				
LTF (1/4 Cent Sales Tax)	$ 6,119,380	$ 220,694	$ 545,880	$ —
STAF	1,436,149	51,393	122,330	—
Other Locally Funded Sales Tax	195,460	—	—	—
Interest	85,723	507	3,959	245
Federal Grants	594,562	2,361	—	1,770,691
State Grants	3,224,322	245,366	377,534	178,760
Local Grants	132,200	—	—	1,024,314
LTF Allocation	195,460	78,497	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	3,313,986	2,624	(2,335)	456,493
Developer Fees	—	—	—	—
Vehicle Registration Fees	192,930	—	—	—
Total Revenues	$ 15,490,172	$ 601,442	$ 1,047,368	$ 3,430,503
Expenditures				
LTF Claimants, Planning, Administration	$ 5,233,000	$ 199,997	$ 652,578	$ —
STAF Claimants	1,436,149	51,393	122,330	—
Salaries, Wages, Fringe Benefits	3,874,557	—	—	1,669,638
Services and Supplies	3,336,011	295,803	649,044	1,039,474
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	89,675	—	—	—
Depreciation	—	—	—	4,232
All Other	2,407,522	—	—	764,895
Total Expenditures	$ 16,376,914	$ 547,193	$ 1,423,952	$ 3,478,239
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (886,742)	$ 54,249	$ (376,584)	$ (47,736)
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	81,626	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	$ 81,626	$ —	$ —	$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (805,116)	$ 54,249	$ (376,584)	$ (47,736)
Equity, Beginning of Year	$ 2,624,033	$ 152,343	$ 505,958	$ 335,334
Prior Period/Other Adjustments	4,604,353	1,003	84,533	(36,466)
Equity, End of Year	$ 6,423,270	$ 207,595	$ 213,907	$ 251,132

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Foothill Transportation Corridor Agency	San Joaquin Transportation Corridor Agency
Revenues				
LTF (1/4 Cent Sales Tax)	$ 13,513,460	$ 2,711,309	$ —	$ —
STAF	1,953,617	544,698	—	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	145,386	31,496	27,190,000	1,886,000
Federal Grants	340,348	69,855	376,000	—
State Grants	2,261,372	295,508	—	—
Local Grants	5,277,675	1,210,962	—	—
LTF Allocation	904,374	306,589	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	532	124,290,000	104,727,000
Developer Fees	—	—	4,752,000	5,580,000
Vehicle Registration Fees	147,366	—	—	—
Total Revenues	$ 24,543,598	$ 5,170,949	$ 156,608,000	$ 112,193,000
Expenditures				
LTF Claimants, Planning, Administration	$ 15,502,910	$ 2,317,488	$ —	$ —
STAF Claimants	1,948,267	69,390	—	—
Salaries, Wages, Fringe Benefits	1,774,148	399,086	3,469,000	2,846,000
Services and Supplies	337,361	369,361	12,527,000	6,366,000
Interest	—	—	135,079,000	113,584,000
Debt Service Principal Payments	—	—	—	—
Capital Outlay	2,170,001	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	2,625,000	1,131,000
All Other	1,494,883	1,158,858	4,743,000	3,079,000
Total Expenditures	$ 23,227,570	$ 4,314,183	$ 158,443,000	$ 127,006,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 1,316,028	$ 856,766	$ (1,835,000)	$ (14,813,000)
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	$ —	$ —	$ —	$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 1,316,028	$ 856,766	$ (1,835,000)	$ (14,813,000)
Equity, Beginning of Year	$ 18,337,578	$ 6,578,427	$ (1,410,416,000)	$ (1,756,231,000)
Prior Period/Other Adjustments	151,414	(43,334)	—	—
Equity, End of Year	$ 19,805,020	$ 7,391,859	$ (1,412,251,000)	$ (1,771,044,000)

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Orange County Transportation Authority	Placer County Local Transportation Commission	South Placer Regional Transportation Authority	Plumas County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	$ 137,381,484	$ 16,874,490	$ —	$ 529,316
STAF	22,312,191	1,842,746	—	79,523
Other Locally Funded Sales Tax	249,676,913	—	—	—
Interest	16,531,180	64,612	220,724	3,648
Federal Grants	46,373,809	857,898	—	85,565
State Grants	84,340,071	440,000	—	690,089
Local Grants	—	68,298	—	—
LTF Allocation	2,991,428	983,070	—	8,000
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	93,588,768	693,337	2,194,994	11,550
Developer Fees	—	—	—	—
Vehicle Registration Fees	2,610,138	—	—	—
Total Revenues	$ 655,805,982	$ 21,824,451	$ 2,415,718	$ 1,407,691
Expenditures				
LTF Claimants, Planning, Administration	$ 133,810,199	$ 16,270,515	$ —	$ 441,489
STAF Claimants	22,312,936	1,842,745	—	190,000
Salaries, Wages, Fringe Benefits	7,411,464	1,077,706	—	—
Services and Supplies	100,435,284	1,603,189	55,589	266,536
Interest	32,611,079	159,182	159,208	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	86,371,769	—	—	—
Fixed Assets	684,064	—	—	—
Depreciation	5,994,397	65,651	—	—
All Other	231,440,530	—	2,750,123	—
Total Expenditures	$ 621,071,722	$ 21,018,988	$ 2,964,920	$ 898,025
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 34,734,260	$ 805,463	$ (549,202)	$ 509,666
Other Sources and Uses				
Operating Transfers In	$ 23,245,697	$ —	$ —	$ —
Operating Transfers Out	23,245,697	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	(1,646,237)	—	—	—
Total Other Sources and (Uses)	$ (1,646,237)	$ —	$ —	$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 33,088,023	$ 805,463	$ (549,202)	$ 509,666
Equity, Beginning of Year	$ 848,084,214	$ 2,240,905	$ 5,671,735	$ 831,673
Prior Period/Other Adjustments	—	(10,411)	—	—
Equity, End of Year	$ 881,172,237	$ 3,035,957	$ 5,122,533	$ 1,341,339

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Coachella Valley Association of Governments	Western Riverside Council of Governments	Riverside County Transportation Commission	Sacramento Area Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	$ —	$ —	$ 66,556,673	$ 59,118,041
STAF	—	—	13,487,458	14,182,888
Other Locally Funded Sales Tax	8,992,183	—	134,984,307	—
Interest	221,811	463,422	4,308,395	249,031
Federal Grants	56,400	—	28,097,011	8,678,720
State Grants	410,899	1,169,623	19,619,558	16,372,050
Local Grants	6,537,061	—	1,948,154	553,552
LTF Allocation	255,150	—	14,910,457	2,547,066
TDA Allocation Returned	—	—	40,775	—
Other/Miscellaneous	6,203,307	788,315	1,430,195	(1,362,218)
Developer Fees	1,065,165	7,948,232	8,116,420	—
Vehicle Registration Fees	334,192	—	1,811,277	4,583,838
Total Revenues	$ 24,076,168	$ 10,369,592	$ 295,310,680	$ 104,922,968
Expenditures				
LTF Claimants, Planning, Administration	$ —	$ —	$ 56,995,754	$ 62,400,732
STAF Claimants	—	—	2,003,257	14,045,838
Salaries, Wages, Fringe Benefits	1,774,172	1,936,193	6,072,453	—
Services and Supplies	3,716,899	19,507,153	222,242,124	24,150,300
Interest	1,590,544	—	15,008,695	—
Debt Service Principal Payments	818,652	—	46,523,931	—
Capital Outlay	—	—	—	—
Fixed Assets	3,796	8,470	209,716	42,023
Depreciation	—	—	—	—
All Other	16,865,302	—	—	—
Total Expenditures	$ 24,769,365	$ 21,451,816	$ 349,055,930	$ 100,638,893
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (693,197)	$ (11,082,224)	$ (53,745,250)	$ 4,284,075
Other Sources and Uses				
Operating Transfers In	$ 527,152	$ —	$ 109,066,710	$ —
Operating Transfers Out	527,152	—	109,066,710	—
Long -Term Debt Proceeds	—	—	40,000,000	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	$ —	$ —	$ 40,000,000	$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (693,197)	$ (11,082,224)	$ (13,745,250)	$ 4,284,075
Equity, Beginning of Year	$ 46,937,165	$ 106,539,935	$ 589,932,644	$ 53,183,821
Prior Period/Other Adjustments	—	327,118	(608,775)	104
Equity, End of Year	$ 46,243,968	$ 95,784,829	$ 575,578,619	$ 57,468,000

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Sacramento Placerville Transportation Corridor	Sacramento County Transportation Authority	Sacramento Abandoned Vehicle Service Authority	Council of San Benito County Governments
Revenues				
LTF (1/4 Cent Sales Tax)	$ —	$ —	$ —	$ 1,250,430
STAF	—	—	—	294,539
Other Locally Funded Sales Tax	—	92,239,996	—	—
Interest	491	640,973	966	95,532
Federal Grants	—	—	—	113,679
State Grants	—	1,109,848	—	961,199
Local Grants	117,045	732,250	—	158,676
LTF Allocation	—	—	—	177,378
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	500	33,962	—	153,112
Developer Fees	—	2,957,362	—	—
Vehicle Registration Fees	—	—	1,166,769	54,218
Total Revenues	$ 118,036	$ 97,714,391	$ 1,167,735	$ 3,258,763
Expenditures				
LTF Claimants, Planning, Administration	$ —	$ —	$ —	$ 1,151,698
STAF Claimants	—	—	—	296,858
Salaries, Wages, Fringe Benefits	—	505,684	—	484,024
Services and Supplies	100,307	1,882,246	—	228,245
Interest	—	15,167,878	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	34,902
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	—	107,146,348	1,113,556	239,537
Total Expenditures	$ 100,307	$ 124,702,156	$ 1,113,556	$ 2,435,264
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 17,729	$ (26,987,765)	$ 54,179	$ 823,499
Other Sources and Uses				
Operating Transfers In	$ —	$ 14,835,591	$ —	$ 50,000
Operating Transfers Out	—	14,835,591	—	50,000
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	$ 17,729	$ (26,987,765)	$ 54,179	$ 823,499
Equity, Beginning of Year	$ 84,624	$ 77,894,294	$ 31,435	$ 3,701,815
Prior Period/Other Adjustments	—	—	—	70,289
Equity, End of Year	$ 102,353	$ 50,906,529	$ 85,614	$ 4,595,603

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit System	San Francisco County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	$ 71,204,357	$ 115,413,103	$ —	$ —
STAF	13,210,149	5,833,788	18,981,989	—
Other Locally Funded Sales Tax	132,933,833	239,071,064	—	81,164,517
Interest	6,049,720	3,943,354	7,622,252	1,823,823
Federal Grants	60,685,729	60,871,817	71,822,863	5,232,307
State Grants	52,723,486	80,864,308	84,878,549	551,289
Local Grants	29,208,327	3,238,667	83,935,237	23,658,188
LTF Allocation	11,338,981	7,775,852	71,538,917	—
TDA Allocation Returned	17,762	—	—	—
Other/Miscellaneous	1,359,432	85,258,007	4,220,054	3,301,832
Developer Fees	—	—	—	—
Vehicle Registration Fees	1,672,944	—	—	4,861,548
Total Revenues	$ 380,404,720	$ 602,269,960	$ 342,999,861	$ 120,593,504
Expenditures				
LTF Claimants, Planning, Administration	$ 61,027,928	$ 110,360,873	$ —	$ —
STAF Claimants	4,858,073	5,833,788	20,679,457	—
Salaries, Wages, Fringe Benefits	4,123,174	25,217,332	15,900,329	4,920,019
Services and Supplies	300,656,712	231,727,044	10,193,892	4,765,671
Interest	11,992,920	69,284,878	6,105,844	2,685,265
Debt Service Principal Payments	250,000,000	165,460,000	—	—
Capital Outlay	—	299,939,731	—	—
Fixed Assets	81,625	—	—	—
Depreciation	—	—	1,246,870	—
All Other	3,583,301	641,600	(21,574,152)	148,669,765
Total Expenditures	$ 636,323,733	$ 908,465,246	$ 32,552,240	$ 161,040,720
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (255,919,013)	$ (306,195,286)	$ 310,447,621	$ (40,447,216)
Other Sources and Uses				
Operating Transfers In	$ 350,645,390	$ 775,063,882	$ —	$ 2,860,158
Operating Transfers Out	350,645,390	775,063,882	—	2,860,158
Long -Term Debt Proceeds	100,922,588	421,506,000	—	—
Other Sources (Uses)	—	54,221,724	(260,436,200)	—
Total Other Sources and (Uses)	$ 100,922,588	$ 475,727,724	$ (260,436,200)	$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (154,996,425)	$ 169,532,438	$ 50,011,421	$ (40,447,216)
Equity, Beginning of Year	$ 540,144,202	$ 894,892,967	$ 226,110,128	$ (35,119,700)
Prior Period/Other Adjustments	(23,589,324)	2,517,677	—	1,000,455
Equity, End of Year	$ 361,558,453	$ 1,066,943,082	$ 276,121,549	$ (74,566,461)

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments	San Mateo County Transportation Authority	Peninsula Traffic Congestion Relief Alliance
Revenues				
LTF (1/4 Cent Sales Tax)	$ 22,056,739	$ 10,574,880	$ —	$ —
STAF	4,600,495	1,572,831	—	—
Other Locally Funded Sales Tax	44,750,076	—	69,475,756	—
Interest	3,142,864	55,203	3,502,912	2,050
Federal Grants	2,380,177	1,451,304	—	—
State Grants	2,172,408	1,481,626	1,941,526	—
Local Grants	867,465	—	1,664,975	1,394,104
LTF Allocation	925,816	720,019	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	83,613	76,877	2,635,284	1,271,068
Developer Fees	4,132,125	—	—	—
Vehicle Registration Fees	—	268,291	—	—
Total Revenues	$ 85,111,778	$ 16,201,031	$ 79,220,453	$ 2,667,222
Expenditures				
LTF Claimants, Planning, Administration	$ 20,296,531	$ 10,281,292	$ —	$ —
STAF Claimants	4,562,660	1,434,911	—	—
Salaries, Wages, Fringe Benefits	3,511,910	2,038,132	568,414	818,284
Services and Supplies	206,353	1,563,389	251,344	1,824,441
Interest	11,859,008	53,347	—	—
Debt Service Principal Payments	31,376	23,213	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	76,727,523	1,857,096	55,505,208	—
Total Expenditures	$ 117,195,361	$ 17,251,380	$ 56,324,966	$ 2,642,725
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (32,083,583)	$ (1,050,349)	$ 22,895,487	$ 24,497
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	1,575,000	—	—	—
Total Other Sources and (Uses)	$ 1,575,000	$ —	$ —	$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (30,508,583)	$ (1,050,349)	$ 22,895,487	$ 24,497
Equity, Beginning of Year	$ 308,798,246	$ 13,835,145	$ 418,803,698	$ 332,133
Prior Period/Other Adjustments	1,058,780	—	—	15,750
Equity, End of Year	$ 279,348,443	$ 12,784,796	$ 441,699,185	$ 372,380

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Santa Barbara County Association of Governments	Santa Clara County Congestion Management Agency	Santa Cruz County Transportation Commission	Shasta Regional Transportation Agency
Revenues				
LTF (1/4 Cent Sales Tax)	$ 14,867,998	$ —	$ 7,486,927	$ 6,460,763
STAF	2,639,668	—	2,792,749	1,003,244
Other Locally Funded Sales Tax	43,591,081	—	—	—
Interest	238,565	31,000	57,019	13,112
Federal Grants	1,591,470	10,444,000	753,232	532,965
State Grants	5,752,038	3,219,000	8,195,984	2,899,338
Local Grants	30,000	12,480,000	84,818	—
LTF Allocation	273,679	—	869,840	115,186
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	43,365	104,000	80,940	47,505
Developer Fees	—	—	—	—
Vehicle Registration Fees	370,598	—	243,150	—
Total Revenues	$ 69,398,462	$ 26,278,000	$ 20,564,659	$ 11,072,113
Expenditures				
LTF Claimants, Planning, Administration	$ 14,669,673	$ —	$ 7,684,963	$ 6,744,159
STAF Claimants	375,818	—	2,792,749	777,225
Salaries, Wages, Fringe Benefits	2,627,641	6,245,000	1,886,568	657,569
Services and Supplies	9,273,684	442,000	5,390,478	1,337,367
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	47,022	—	—	—
Depreciation	—	—	—	—
All Other	35,822,560	19,094,000	2,492,894	1,600,474
Total Expenditures	$ 62,816,398	$ 25,781,000	$ 20,247,652	$ 11,116,794
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 6,582,064	$ 497,000	$ 317,007	$ (44,681)
Other Sources and Uses				
Operating Transfers In	$ 54,504	$ —	$ —	$ —
Operating Transfers Out	54,504	—	—	—
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	$ 6,582,064	$ 497,000	$ 317,007	$ (44,681)
Equity, Beginning of Year	$ 31,523,440	$ 947,000	$ 12,373,373	$ 3,256,399
Prior Period/Other Adjustments	(422,835)	—	1,166,200	(640,632)
Equity, End of Year	$ 37,682,669	$ 1,444,000	$ 13,856,580	$ 2,571,086

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Solano County Transportation Authority Congestion Management	Sonoma County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	$ 38,042	$ 1,245,793	$ —	$ —
STAF	17,200	252,497	—	—
Other Locally Funded Sales Tax	—	—	—	17,444,645
Interest	722	3,330	17,551	749,756
Federal Grants	—	—	2,897,016	371,760
State Grants	243,862	166,737	16,961,208	523,899
Local Grants	—	—	705,628	2,575,823
LTF Allocation	—	74,044	—	1,296,269
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	500	—	—	3,284
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	300,335	—
Total Revenues	$ 300,326	$ 1,742,401	$ 20,881,738	$ 22,965,436
Expenditures				
LTF Claimants, Planning, Administration	$ 65,607	$ 1,000,534	$ —	$ —
STAF Claimants	20,057	184,246	—	—
Salaries, Wages, Fringe Benefits	—	—	2,222,485	1,457,890
Services and Supplies	175,839	276,922	—	6,577,395
Interest	—	—	—	3,316,288
Debt Service Principal Payments	—	—	—	350,000
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	10,659
Depreciation	—	—	—	—
All Other	128	—	18,525,844	23,941,987
Total Expenditures	$ 261,631	$ 1,461,702	$ 20,748,329	$ 35,654,219
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 38,695	$ 280,699	$ 133,409	$ (12,688,783)
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	$ 38,695	$ 280,699	$ 133,409	$ (12,688,783)
Equity, Beginning of Year	$ 118,785	$ 214,654	$ 1,879,851	$ 88,338,602
Prior Period/Other Adjustments	(38,920)	(2,313)	—	(400,000)
Equity, End of Year	$ 118,560	$ 493,040	$ 2,013,260	$ 75,249,819

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Stanislaus Council of Governments	Tehama County Transportation Commission	Trinity County Transportation Commission	Tulare County Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	$ 17,168,215	$ 1,784,160	$ 215,640	$ 13,224,993
STAF	2,949,476	253,960	75,865	2,587,680
Other Locally Funded Sales Tax	—	—	—	25,993,979
Interest	92,010	8,291	2,986	689,041
Federal Grants	3,037,392	904,209	25,000	897,764
State Grants	539,067	316,727	213,887	—
Local Grants	—	—	—	230,995
LTF Allocation	674,791	193,396	74,900	858,538
TDA Allocation Returned	7,000	—	128,127	—
Other/Miscellaneous	490,871	9,214	5,169	127,259
Developer Fees	—	—	—	—
Vehicle Registration Fees	9,000	—	—	—
Total Revenues	$ 24,967,822	$ 3,469,957	$ 741,574	$ 44,610,249
Expenditures				
LTF Claimants, Planning, Administration	$ 15,887,172	$ 967,187	$ 321,219	$ 10,830,399
STAF Claimants	3,065,754	254,118	31,095	1,073,502
Salaries, Wages, Fringe Benefits	1,497,517	286,315	—	—
Services and Supplies	2,311,733	306,871	294,117	2,403,041
Interest	—	—	—	516,581
Debt Service Principal Payments	—	—	—	—
Capital Outlay	56,068	—	—	—
Fixed Assets	18,137	8,450	—	—
Depreciation	—	—	—	—
All Other	432,962	380,101	—	25,988,096
Total Expenditures	$ 23,269,343	$ 2,203,042	$ 646,431	$ 40,811,619
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 1,698,479	$ 1,266,915	$ 95,143	$ 3,798,630
Other Sources and Uses				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	$ —	$ —	$ —	$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 1,698,479	$ 1,266,915	$ 95,143	$ 3,798,630
Equity, Beginning of Year	$ 5,897,213	$ 820,999	$ 799,635	$ 43,286,210
Prior Period/Other Adjustments	860,329	—	702	(12,836,385)
Equity, End of Year	$ 8,456,021	$ 2,087,914	$ 895,480	$ 34,248,455

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission	State Total
Revenues			
LTF (1/4 Cent Sales Tax)	$ 1,363,415	$ 27,679,989	$ 1,345,603,083
STAF	219,433	4,838,080	394,176,781
Other Locally Funded Sales Tax	—	—	3,364,227,393
Interest	—	94,847	116,151,591
Federal Grants	—	7,626,769	603,596,874
State Grants	—	510,087	873,706,443
Local Grants	—	2,824,313	911,528,213
LTF Allocation	58,415	1,828,282	145,080,877
TDA Allocation Returned	—	—	1,532,231
Other/Miscellaneous	—	3,703,644	1,239,212,879
Developer Fees	—	—	38,966,087
Vehicle Registration Fees	—	769,635	54,597,820
Total Revenues	$ 1,641,263	$ 49,875,646	$ 9,088,380,272
Expenditures			
LTF Claimants, Planning, Administration	$ 1,363,415	$ 28,310,000	$ 1,222,692,900
STAF Claimants	219,433	1,706,895	365,662,516
Salaries, Wages, Fringe Benefits	58,415	2,294,161	287,108,278
Services and Supplies	—	15,083,221	1,444,198,224
Interest	—	—	549,506,351
Debt Service Principal Payments	—	—	467,185,840
Capital Outlay	—	—	397,485,620
Fixed Assets	—	—	2,472,289
Depreciation	—	—	34,919,729
All Other	—	—	3,746,949,051
Total Expenditures	$ 1,641,263	$ 47,394,277	$ 8,518,180,798
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ —	$ 2,481,369	$ 570,199,474
Other Sources and Uses			
Operating Transfers In	$ —	$ —	$ 2,239,841,446
Operating Transfers Out	—	—	2,239,841,446
Long -Term Debt Proceeds	—	—	562,510,214
Other Sources (Uses)	—	—	(1,212,433,481)
Total Other Sources and (Uses)	$ —	$ —	$ (649,923,267)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ —	$ 2,481,369	$ (79,723,793)
Equity, Beginning of Year	$ 1,221,551	$ 18,915,481	$ (342,758,330)
Prior Period/Other Adjustments	(294,742)	—	(138,900,853)
Equity, End of Year	$ 926,809	$ 21,396,850	$ (561,382,976)

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12
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	$ 19,351,222	$ 13,311,459	$ 900,775	$ 14,803,185
Accounts Receivable	—	—	—	—
Interest Receivable	10,000	—	382	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 19,361,222**	**$ 13,311,459**	**$ 901,157**	**$ 14,803,185**
Liabilities				
Accounts Payable	$ 2,069,306	$ 639,216	$ —	$ 462,538
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ 2,069,306**	**$ 639,216**	**$ —**	**$ 462,538**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ 17,291,916	$ 12,672,243	$ 901,157	$ 14,340,647
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	**$ 17,291,916**	**$ 12,672,243**	**$ 901,157**	**$ 14,340,647**
Total Liabilities and Equity	**$ 19,361,222**	**$ 13,311,459**	**$ 901,157**	**$ 14,803,185**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 59,779,735	$ 32,656,692	$ 10,312,261	$ 6,484,353
Interest	117,755	1,138	5,184	86,352
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**$ 59,897,490**	**$ 32,657,830**	**$ 10,317,445**	**$ 6,570,705**
Expenditures				
LTF Claimants, Planning, Administration	$ 58,562,754	$ 31,734,808	$ 9,808,675	$ 6,589,416
All Other	—	—	—	—
Total Expenditures	**$ 58,562,754**	**$ 31,734,808**	**$ 9,808,675**	**$ 6,589,416**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 1,334,736**	**$ 923,022**	**$ 508,770**	**$ (18,711)**
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	**$ 1,334,736**	**$ 923,022**	**$ 508,770**	**$ (18,711)**
Equity, Beginning of Year	**$ 15,957,180**	**$ 11,749,221**	**$ 392,387**	**$ 14,359,358**
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 17,291,916**	**$ 12,672,243**	**$ 901,157**	**$ 14,340,647**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 6,900,263	$ 9,385,441	$ 11,365,505	$ 9,609,079
Accounts Receivable	—	14,667	—	11,764
Interest Receivable	—	13,484	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 6,900,263**	**$ 9,413,592**	**$ 11,365,505**	**$ 9,620,843**
Liabilities				
Accounts Payable	$ 479,159	$ 4,130,991	$ 7,509,164	$ 815,407
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ 479,159**	**$ 4,130,991**	**$ 7,509,164**	**$ 815,407**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ 6,421,104	$ 5,282,601	$ 3,856,341	$ 8,805,436
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	**$ 6,421,104**	**$ 5,282,601**	**$ 3,856,341**	**$ 8,805,436**
Total Liabilities and Equity	**$ 6,900,263**	**$ 9,413,592**	**$ 11,365,505**	**$ 9,620,843**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 38,542,843	$ 33,310,633	$ 86,642,454	$ 14,664,356
Interest	88,811	109,907	52,260	51,257
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**$ 38,631,654**	**$ 33,420,540**	**$ 86,694,714**	**$ 14,715,613**
Expenditures				
LTF Claimants, Planning, Administration	$ 33,993,421	$ 33,727,300	$ 86,873,740	$ 15,042,751
All Other	—	—	—	—
Total Expenditures	**$ 33,993,421**	**$ 33,727,300**	**$ 86,873,740**	**$ 15,042,751**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 4,638,233**	**$ (306,760)**	**$ (179,026)**	**$ (327,138)**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 4,638,233**	**$ (306,760)**	**$ (179,026)**	**$ (327,138)**
Equity, Beginning of Year	**$ 1,782,871**	**$ 5,589,361**	**$ 4,035,367**	**$ 9,132,574**
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 6,421,104**	**$ 5,282,601**	**$ 3,856,341**	**$ 8,805,436**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Metropolitan Transportation Commission — (continued) Sonoma	Total	Alpine County Transportation Commission	Amador County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 11,543,713	$ 97,170,642	$ 48,122	$ 246,684
Accounts Receivable	—	26,431	—	—
Interest Receivable	—	23,866	88	—
Due From Other Funds	—	—	22,925	—
Due From Other Agencies	—	—	2,559	—
Other Assets	—	—	—	108,380
Total Assets	**$ 11,543,713**	**$ 97,220,939**	**$ 73,694**	**$ 355,064**
Liabilities				
Accounts Payable	$ 158,463	$ 16,264,244	$ —	$ —
Due to Other Funds	—	—	2,800	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ 158,463**	**$ 16,264,244**	**$ 2,800**	**$ —**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ 11,385,250	$ 80,956,695	$ —	$ —
TDA Funds Reserved	—	—	—	355,064
TDA Unallocated Apportionments	—	—	70,894	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	**$ 11,385,250**	**$ 80,956,695**	**$ 70,894**	**$ 355,064**
Total Liabilities and Equity	**$ 11,543,713**	**$ 97,220,939**	**$ 73,694**	**$ 355,064**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 17,722,624	$ 300,115,951	$ 74,477	$ 977,197
Interest	118,548	631,212	402	1,137
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**$ 17,841,172**	**$ 300,747,163**	**$ 74,879**	**$ 978,334**
Expenditures				
LTF Claimants, Planning, Administration	$ 17,706,845	$ 294,039,710	$ 75,000	$ 937,273
All Other	—	—	—	—
Total Expenditures	**$ 17,706,845**	**$ 294,039,710**	**$ 75,000**	**$ 937,273**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 134,327**	**$ 6,707,453**	**$ (121)**	**$ 41,061**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 134,327**	**$ 6,707,453**	**$ (121)**	**$ 41,061**
Equity, Beginning of Year	**$ 11,250,923**	**$ 74,249,242**	**$ 71,015**	**$ 314,003**
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 11,385,250**	**$ 80,956,695**	**$ 70,894**	**$ 355,064**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 491,191	$ 392,861	$ 650,230	$ 32,442
Accounts Receivable	—	—	84,987	83,800
Interest Receivable	1,196	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	1,087,499	120,400	—	—
Other Assets	—	—	—	—
Total Assets	**$ 1,579,886**	**$ 513,261**	**$ 735,217**	**$ 116,242**
Liabilities				
Accounts Payable	$ —	$ —	$ 68,411	$ 64,500
Due to Other Funds	—	—	—	—
Due to Other Agencies	608,136	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ 608,136**	**$ —**	**$ 68,411**	**$ 64,500**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	69,207	66,000	—	24,570
TDA Unallocated Apportionments	902,543	—	—	27,172
TDA Unrestricted	—	447,261	666,806	—
Total Fund Equity	**$ 971,750**	**$ 513,261**	**$ 666,806**	**$ 51,742**
Total Liabilities and Equity	**$ 1,579,886**	**$ 513,261**	**$ 735,217**	**$ 116,242**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 6,598,361	$ 745,403	$ 931,536	$ 539,325
Interest	6,780	—	48,929	238
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	1,655	—	—
Total Revenues	**$ 6,605,141**	**$ 747,058**	**$ 980,465**	**$ 539,563**
Expenditures				
LTF Claimants, Planning, Administration	$ 6,191,849	$ 624,786	$ 1,387,886	$ 638,435
All Other	—	—	—	—
Total Expenditures	**$ 6,191,849**	**$ 624,786**	**$ 1,387,886**	**$ 638,435**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 413,292**	**$ 122,272**	**$ (407,421)**	**$ (98,872)**
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	**$ 413,292**	**$ 122,272**	**$ (407,421)**	**$ (98,872)**
Equity, Beginning of Year	**$ 558,458**	**$ 331,151**	**$ 1,084,890**	**$ 150,614**
Prior Year Adjustments	—	59,838	(10,663)	—
Equity, End of Year	**$ 971,750**	**$ 513,261**	**$ 666,806**	**$ 51,742**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 809,557	$ 6	$ 131,829	$ 131,835
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	550,413	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 1,359,970**	**$ 6**	**$ 131,829**	**$ 131,835**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	244,440	—	—	—
Total Liabilities	**$ 244,440**	**$ —**	**$ —**	**$ —**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	—	6	131,829	131,835
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	1,115,530	—	—	—
Total Fund Equity	**$ 1,115,530**	**$ 6**	**$ 131,829**	**$ 131,835**
Total Liabilities and Equity	**$ 1,359,970**	**$ 6**	**$ 131,829**	**$ 131,835**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 3,477,938	$ 716,128	$ 589,883	$ 1,306,011
Interest	2,518	284	16	300
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**$ 3,480,456**	**$ 716,412**	**$ 589,899**	**$ 1,306,311**
Expenditures				
LTF Claimants, Planning, Administration	$ 3,723,815	$ 846,063	$ 489,464	$ 1,335,527
All Other	—	—	—	—
Total Expenditures	**$ 3,723,815**	**$ 846,063**	**$ 489,464**	**$ 1,335,527**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (243,359)**	**$ (129,651)**	**$ 100,435**	**$ (29,216)**
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	**$ (243,359)**	**$ (129,651)**	**$ 100,435**	**$ (29,216)**
Equity, Beginning of Year	**$ 1,358,889**	**$ 129,657**	**$ 31,394**	**$ 161,051**
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 1,115,530**	**$ 6**	**$ 131,829**	**$ 131,835**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 4,293,213	$ 26,081	$ 538,551	$ 4,519,830
Accounts Receivable	—	—	—	—
Interest Receivable	10,303	225	—	7,735
Due From Other Funds	—	80,700	—	—
Due From Other Agencies	—	117,843	—	—
Other Assets	—	—	—	—
Total Assets	**$ 4,303,516**	**$ 224,849**	**$ 538,551**	**$ 4,527,565**
Liabilities				
Accounts Payable	$ —	$ 608	$ 74,032	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	81,341	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	240,896	—	281,478	—
Total Liabilities	**$ 240,896**	**$ 81,949**	**$ 355,510**	**$ —**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	4,062,620	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	142,900	183,041	4,527,565
Total Fund Equity	**$ 4,062,620**	**$ 142,900**	**$ 183,041**	**$ 4,527,565**
Total Liabilities and Equity	**$ 4,303,516**	**$ 224,849**	**$ 538,551**	**$ 4,527,565**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 28,701,307	$ 811,833	$ 4,248,935	$ 5,514,769
Interest	131,617	—	7,464	27,071
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	89	—	—
Total Revenues	**$ 28,832,924**	**$ 811,922**	**$ 4,256,399**	**$ 5,541,840**
Expenditures				
LTF Claimants, Planning, Administration	$ 26,568,952	$ 595,189	$ 4,131,214	$ 3,448,211
All Other	—	92,026	—	—
Total Expenditures	**$ 26,568,952**	**$ 687,215**	**$ 4,131,214**	**$ 3,448,211**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 2,263,972**	**$ 124,707**	**$ 125,185**	**$ 2,093,629**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 2,263,972**	**$ 124,707**	**$ 125,185**	**$ 2,093,629**
Equity, Beginning of Year	**$ 1,798,648**	**$ 18,193**	**$ 57,856**	**$ 2,433,936**
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 4,062,620**	**$ 142,900**	**$ 183,041**	**$ 4,527,565**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 143,026	$ 40,200,040	$ —	$ 124,500
Accounts Receivable	56,600	1,736,948	—	—
Interest Receivable	245	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	211,600
Other Assets	—	—	—	—
Total Assets	**$ 199,871**	**$ 41,936,988**	**$ —**	**$ 336,100**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	2,351	—	—	10,000
Due to Other Agencies	59,456	—	—	—
Other Liabilities	—	35,240	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ 61,807**	**$ 35,240**	**$ —**	**$ 10,000**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ 93,660
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	138,064	—	—	—
TDA Unrestricted	—	41,901,748	—	232,440
Total Fund Equity	**$ 138,064**	**$ 41,901,748**	**$ —**	**$ 326,100**
Total Liabilities and Equity	**$ 199,871**	**$ 41,936,988**	**$ —**	**$ 336,100**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 836,708	$ 35,973,988	$ 3,387,691	$ 1,307,787
Interest	503	328,267	1,409	3,042
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**$ 837,211**	**$ 36,302,255**	**$ 3,389,100**	**$ 1,310,829**
Expenditures				
LTF Claimants, Planning, Administration	$ 741,689	$ 34,542,025	$ 3,389,100	$ 1,289,249
All Other	—	—	—	—
Total Expenditures	**$ 741,689**	**$ 34,542,025**	**$ 3,389,100**	**$ 1,289,249**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 95,522**	**$ 1,760,230**	**$ —**	**$ 21,580**
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	**$ 95,522**	**$ 1,760,230**	**$ —**	**$ 21,580**
Equity, Beginning of Year	**$ 42,542**	**$ 34,991,784**	**$ —**	**$ 151,755**
Prior Year Adjustments	—	5,149,734	—	152,765
Equity, End of Year	**$ 138,064**	**$ 41,901,748**	**$ —**	**$ 326,100**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 1,019,407	$ 273,229,735	$ 5,845,704	$ 5,713
Accounts Receivable	—	29,672,027	595,300	83,000
Interest Receivable	—	128,861	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	95,776	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 1,115,183**	**$ 303,030,623**	**$ 6,441,004**	**$ 88,713**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	5,967,214	1,551,769	—
Other Liabilities	60,312	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ 60,312**	**$ 5,967,214**	**$ 1,551,769**	**$ —**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ 516,697	$ —	$ —
TDA Funds Reserved	—	254,645,044	4,889,235	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	1,054,871	41,901,668	—	88,713
Total Fund Equity	**$ 1,054,871**	**$ 297,063,409**	**$ 4,889,235**	**$ 88,713**
Total Liabilities and Equity	**$ 1,115,183**	**$ 303,030,623**	**$ 6,441,004**	**$ 88,713**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 618,922	$ 326,882,880	$ 3,470,466	$ 488,715
Interest	3,058	2,268,103	25,073	1,999
TDA Allocations Returned	—	1,068,567	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**$ 621,980**	**$ 330,219,550**	**$ 3,495,539**	**$ 490,714**
Expenditures				
LTF Claimants, Planning, Administration	$ 567,984	$ 247,807,938	$ 2,505,489	$ 503,038
All Other	—	—	—	—
Total Expenditures	**$ 567,984**	**$ 247,807,938**	**$ 2,505,489**	**$ 503,038**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 53,996**	**$ 82,411,612**	**$ 990,050**	**$ (12,324)**
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	**$ 53,996**	**$ 82,411,612**	**$ 990,050**	**$ (12,324)**
Equity, Beginning of Year	**$ 1,000,875**	**$ 214,651,797**	**$ 4,517,292**	**$ 104,037**
Prior Year Adjustments	—	—	(618,107)	(3,000)
Equity, End of Year	**$ 1,054,871**	**$ 297,063,409**	**$ 4,889,235**	**$ 88,713**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 1,410,397	$ 1,594,196	$ 21,292	$ 251,308
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 1,410,397**	**$ 1,594,196**	**$ 21,292**	**$ 251,308**
Liabilities				
Accounts Payable	$ 25,729	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ 25,729**	**$ —**	**$ —**	**$ —**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ 440,754	$ —	$ —	$ —
TDA Funds Reserved	469,997	—	—	—
TDA Unallocated Apportionments	—	1,594,196	—	—
TDA Unrestricted	473,917	—	21,292	251,308
Total Fund Equity	**$ 1,384,668**	**$ 1,594,196**	**$ 21,292**	**$ 251,308**
Total Liabilities and Equity	**$ 1,410,397**	**$ 1,594,196**	**$ 21,292**	**$ 251,308**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 2,986,712	$ 6,119,380	$ 220,694	$ 545,880
Interest	10,906	14,298	31	3,959
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	10,000	—	—	—
Total Revenues	**$ 3,007,618**	**$ 6,133,678**	**$ 220,725**	**$ 549,839**
Expenditures				
LTF Claimants, Planning, Administration	$ 2,861,229	$ 5,233,000	$ 199,997	$ 652,578
All Other	—	—	—	—
Total Expenditures	**$ 2,861,229**	**$ 5,233,000**	**$ 199,997**	**$ 652,578**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 146,389**	**$ 900,678**	**$ 20,728**	**$ (102,739)**
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	**$ 146,389**	**$ 900,678**	**$ 20,728**	**$ (102,739)**
Equity, Beginning of Year	**$ 1,238,316**	**$ 693,518**	**$ 564**	**$ 251,305**
Prior Year Adjustments	(37)	—	—	102,742
Equity, End of Year	**$ 1,384,668**	**$ 1,594,196**	**$ 21,292**	**$ 251,308**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 1,875,197	$ 1,558,890	$ 2,168,327	$ 3,186,179
Accounts Receivable	—	—	12,780	—
Interest Receivable	—	—	4,527	3,062
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	428,600	25,784,766	1,166,628
Other Assets	—	—	—	—
Total Assets	**$ 1,875,197**	**$ 1,987,490**	**$ 27,970,400**	**$ 4,355,869**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	417,655	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	53,928	—	1,636,496
Total Liabilities	**$ —**	**$ 53,928**	**$ 417,655**	**$ 1,636,496**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ 1,875,197	$ —	$ —	$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	1,933,562	27,552,745	—
TDA Unrestricted	—	—	—	2,719,373
Total Fund Equity	**$ 1,875,197**	**$ 1,933,562**	**$ 27,552,745**	**$ 2,719,373**
Total Liabilities and Equity	**$ 1,875,197**	**$ 1,987,490**	**$ 27,970,400**	**$ 4,355,869**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 13,513,460	$ 2,711,309	$ 137,381,484	$ 16,874,490
Interest	30,884	4,993	32,913	56,917
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	371
Total Revenues	**$ 13,544,344**	**$ 2,716,302**	**$ 137,414,397**	**$ 16,931,778**
Expenditures				
LTF Claimants, Planning, Administration	$ 15,502,910	$ 2,317,488	$ 133,810,199	$ 16,270,515
All Other	—	—	—	—
Total Expenditures	**$ 15,502,910**	**$ 2,317,488**	**$ 133,810,199**	**$ 16,270,515**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ (1,958,566)**	**$ 398,814**	**$ 3,604,198**	**$ 661,263**
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	**$ (1,958,566)**	**$ 398,814**	**$ 3,604,198**	**$ 661,263**
Equity, Beginning of Year	**$ 3,682,349**	**$ 1,534,748**	**$ 23,948,547**	**$ 2,058,110**
Prior Year Adjustments	151,414	—	—	—
Equity, End of Year	**$ 1,875,197**	**$ 1,933,562**	**$ 27,552,745**	**$ 2,719,373**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 612,705	$ 79,798,943	$ 10,562,824	$ 1,088,597
Accounts Receivable	34,800	13,040,856	—	—
Interest Receivable	—	67,626	11,272	6,501
Due From Other Funds	68,888	—	—	—
Due From Other Agencies	—	—	7,458,500	574,000
Other Assets	—	—	—	—
Total Assets	**$ 716,393**	**$ 92,907,425**	**$ 18,032,596**	**$ 1,669,098**
Liabilities				
Accounts Payable	$ —	$ 610,900	$ —	$ —
Due to Other Funds	—	207,556	—	—
Due to Other Agencies	—	—	8,635,053	1,000,489
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ —**	**$ 818,456**	**$ 8,635,053**	**$ 1,000,489**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ 76,580,425	$ —	$ —
TDA Funds Reserved	—	3,296,219	—	—
TDA Unallocated Apportionments	—	12,212,325	—	—
TDA Unrestricted	716,393	—	9,397,543	668,609
Total Fund Equity	**$ 716,393**	**$ 92,088,969**	**$ 9,397,543**	**$ 668,609**
Total Liabilities and Equity	**$ 716,393**	**$ 92,907,425**	**$ 18,032,596**	**$ 1,669,098**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 529,316	$ 66,556,673	$ 46,241,065	$ 3,402,913
Interest	1,953	317,831	39,016	20,765
TDA Allocations Returned	—	40,775	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**$ 531,269**	**$ 66,915,279**	**$ 46,280,081**	**$ 3,423,678**
Expenditures				
LTF Claimants, Planning, Administration	$ 441,489	$ 56,995,754	$ 49,900,000	$ 3,328,723
All Other	—	—	—	—
Total Expenditures	**$ 441,489**	**$ 56,995,754**	**$ 49,900,000**	**$ 3,328,723**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 89,780**	**$ 9,919,525**	**$ (3,619,919)**	**$ 94,955**
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	**$ 89,780**	**$ 9,919,525**	**$ (3,619,919)**	**$ 94,955**
Equity, Beginning of Year	**$ 626,613**	**$ 82,210,219**	**$ 13,017,462**	**$ 573,654**
Prior Year Adjustments	—	(40,775)	—	—
Equity, End of Year	**$ 716,393**	**$ 92,088,969**	**$ 9,397,543**	**$ 668,609**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 1,915,571	$ 474,237	$ 14,041,229	$ 1,067,128
Accounts Receivable	—	217,059	217,059	198,800
Interest Receivable	—	1,742	19,515	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	1,361,500	—	9,394,000	—
Other Assets	—	—	—	—
Total Assets	**$ 3,277,071**	**$ 693,038**	**$ 23,671,803**	**$ 1,265,928**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	1,085,158	—	10,720,700	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ 1,085,158**	**$ —**	**$ 10,720,700**	**$ —**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	—	—	—	360,779
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	2,191,913	693,038	12,951,103	905,149
Total Fund Equity	**$ 2,191,913**	**$ 693,038**	**$ 12,951,103**	**$ 1,265,928**
Total Liabilities and Equity	**$ 3,277,071**	**$ 693,038**	**$ 23,671,803**	**$ 1,265,928**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 8,227,425	$ 1,246,638	$ 59,118,041	$ 1,250,430
Interest	31,764	6,712	98,257	14,457
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**$ 8,259,189**	**$ 1,253,350**	**$ 59,216,298**	**$ 1,264,887**
Expenditures				
LTF Claimants, Planning, Administration	$ 8,222,009	$ 950,000	$ 62,400,732	$ 1,151,698
All Other	—	—	—	—
Total Expenditures	**$ 8,222,009**	**$ 950,000**	**$ 62,400,732**	**$ 1,151,698**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 37,180**	**$ 303,350**	**$ (3,184,434)**	**$ 113,189**
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	**$ 37,180**	**$ 303,350**	**$ (3,184,434)**	**$ 113,189**
Equity, Beginning of Year	**$ 2,154,733**	**$ 389,584**	**$ 16,135,433**	**$ 1,152,739**
Prior Year Adjustments	—	104	104	—
Equity, End of Year	**$ 2,191,913**	**$ 693,038**	**$ 12,951,103**	**$ 1,265,928**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 82,874,511	$ 25,322,174	$ 4,382,172	$ 2,423,519
Accounts Receivable	13,307,626	5,725	1,508,600	728,500
Interest Receivable	100,480	19,624	3,372	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	4,546,207	—	—
Other Assets	90,640	—	—	—
Total Assets	**$ 96,373,257**	**$ 29,893,730**	**$ 5,894,144**	**$ 3,152,019**
Liabilities				
Accounts Payable	$ —	$ —	$ 2,995,899	$ —
Due to Other Funds	—	—	98,992	—
Due to Other Agencies	—	—	—	—
Other Liabilities	2,126,326	—	—	—
TDA Allocations Payable	2,519,925	—	—	—
Total Liabilities	**$ 4,646,251**	**$ —**	**$ 3,094,891**	**$ —**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ —	$ 2,799,253	$ —
TDA Funds Reserved	30,391,995	29,893,730	—	—
TDA Unallocated Apportionments	40,980,932	—	—	—
TDA Unrestricted	20,354,079	—	—	3,152,019
Total Fund Equity	**$ 91,727,006**	**$ 29,893,730**	**$ 2,799,253**	**$ 3,152,019**
Total Liabilities and Equity	**$ 96,373,257**	**$ 29,893,730**	**$ 5,894,144**	**$ 3,152,019**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 71,204,357	$ 115,413,103	$ 22,056,739	$ 10,574,880
Interest	353,178	101,174	18,623	12,726
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	(14,446)	—	—	—
Total Revenues	**$ 71,543,089**	**$ 115,514,277**	**$ 22,075,362**	**$ 10,587,606**
Expenditures				
LTF Claimants, Planning, Administration	$ 61,027,928	$ 110,360,873	$ 20,296,531	$ 10,281,292
All Other	—	—	—	—
Total Expenditures	**$ 61,027,928**	**$ 110,360,873**	**$ 20,296,531**	**$ 10,281,292**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 10,515,161**	**$ 5,153,404**	**$ 1,778,831**	**$ 306,314**
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	**$ 10,515,161**	**$ 5,153,404**	**$ 1,778,831**	**$ 306,314**
Equity, Beginning of Year	**$ 81,211,845**	**$ 24,736,034**	**$ 1,020,422**	**$ 2,845,705**
Prior Year Adjustments	—	4,292	—	—
Equity, End of Year	**$ 91,727,006**	**$ 29,893,730**	**$ 2,799,253**	**$ 3,152,019**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Regional Transportation Agency	Sierra County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 1,169,762	$ 3,069,709	$ 956,626	$ (14,590)
Accounts Receivable	—	1,245,700	—	—
Interest Receivable	984	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	2,399,900	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 3,570,646**	**$ 4,315,409**	**$ 956,626**	**$ (14,590)**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	1,108	—
Due to Other Agencies	1,167,873	923,623	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**$ 1,167,873**	**$ 923,623**	**$ 1,108**	**$ —**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ 3,391,786	$ —	$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	2,402,773	—	—	—
TDA Unrestricted	—	—	955,518	(14,590)
Total Fund Equity	**$ 2,402,773**	**$ 3,391,786**	**$ 955,518**	**$ (14,590)**
Total Liabilities and Equity	**$ 3,570,646**	**$ 4,315,409**	**$ 956,626**	**$ (14,590)**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 14,867,998	$ 7,486,927	$ 6,460,763	$ 38,042
Interest	4,638	12,251	3,653	610
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**$ 14,872,636**	**$ 7,499,178**	**$ 6,464,416**	**$ 38,652**
Expenditures				
LTF Claimants, Planning, Administration	$ 14,669,673	$ 7,684,963	$ 6,744,159	$ 65,607
All Other	—	—	—	118
Total Expenditures	**$ 14,669,673**	**$ 7,684,963**	**$ 6,744,159**	**$ 65,725**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 202,963**	**$ (185,785)**	**$ (279,743)**	**$ (27,073)**
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	**$ 202,963**	**$ (185,785)**	**$ (279,743)**	**$ (27,073)**
Equity, Beginning of Year	**$ 2,653,770**	**$ 2,411,371**	**$ 922,861**	**$ 106,468**
Prior Year Adjustments	(453,960)	1,166,200	312,400	(93,985)
Equity, End of Year	**$ 2,402,773**	**$ 3,391,786**	**$ 955,518**	**$ (14,590)**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 311,929	$ 5,337,255	$ 1,701,570	$ 576,342
Accounts Receivable	91,400	1,187,000	51,200	—
Interest Receivable	—	—	—	463
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 403,329**	**$ 6,524,255**	**$ 1,752,770**	**$ 576,805**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	43,855	—	—	—
Total Liabilities	**$ 43,855**	**$ —**	**$ —**	**$ —**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	359,474	—	—	—
TDA Unallocated Apportionments	—	6,524,255	—	—
TDA Unrestricted	—	—	1,752,770	576,805
Total Fund Equity	**$ 359,474**	**$ 6,524,255**	**$ 1,752,770**	**$ 576,805**
Total Liabilities and Equity	**$ 403,329**	**$ 6,524,255**	**$ 1,752,770**	**$ 576,805**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 1,245,793	$ 17,168,215	$ 1,784,160	$ 215,640
Interest	1,889	74,830	7,676	1,692
TDA Allocations Returned	—	7,000	—	127,166
Other/Miscellaneous	—	—	—	—
Total Revenues	**$ 1,247,682**	**$ 17,250,045**	**$ 1,791,836**	**$ 344,498**
Expenditures				
LTF Claimants, Planning, Administration	$ 1,000,534	$ 15,887,172	$ 967,187	$ 321,219
All Other	—	—	—	—
Total Expenditures	**$ 1,000,534**	**$ 15,887,172**	**$ 967,187**	**$ 321,219**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 247,148**	**$ 1,362,873**	**$ 824,649**	**$ 23,279**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 247,148**	**$ 1,362,873**	**$ 824,649**	**$ 23,279**
Equity, Beginning of Year	**$ 112,326**	**$ 5,161,382**	**$ 928,121**	**$ 552,824**
Prior Year Adjustments	—	—	—	702
Equity, End of Year	**$ 359,474**	**$ 6,524,255**	**$ 1,752,770**	**$ 576,805**

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 2,215,531	$ 275,576	$ 5,427,140	$ 673,534,381
Accounts Receivable	—	69,264	—	64,038,403
Interest Receivable	—	—	15,386	407,558
Due From Other Funds	—	—	—	172,513
Due From Other Agencies	914,300	—	—	46,820,491
Other Assets	85,493	—	—	284,513
Total Assets	**$ 3,215,324**	**$ 344,840**	**$ 5,442,526**	**$ 785,257,859**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ 20,104,323
Due to Other Funds	—	—	—	322,807
Due to Other Agencies	—	—	9	21,497,776
Other Liabilities	129,196	—	—	2,351,074
TDA Allocations Payable	27,100	—	—	5,048,118
Total Liabilities	**$ 156,296**	**$ —**	**$ 9**	**$ 49,324,098**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	$ 3,059,028	$ —	$ —	$ 169,713,495
TDA Funds Reserved	—	—	—	329,015,769
TDA Unallocated Apportionments	—	344,840	—	94,684,301
TDA Unrestricted	—	—	5,442,517	142,520,196
Total Fund Equity	**$ 3,059,028**	**$ 344,840**	**$ 5,442,517**	**$ 735,933,761**
Total Liabilities and Equity	**$ 3,215,324**	**$ 344,840**	**$ 5,442,526**	**$ 785,257,859**
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	$ 13,224,993	$ 1,363,415	$ 27,679,989	$ 1,345,603,083
Interest	73,266	—	38,051	4,780,778
TDA Allocations Returned	—	—	—	1,243,508
Other/Miscellaneous	—	—	—	(2,331)
Total Revenues	**$ 13,298,259**	**$ 1,363,415**	**$ 27,718,040**	**$ 1,351,625,038**
Expenditures				
LTF Claimants, Planning, Administration	$ 10,830,399	$ 1,363,415	$ 28,310,000	$ 1,222,692,900
All Other	—	—	—	92,144
Total Expenditures	**$ 10,830,399**	**$ 1,363,415**	**$ 28,310,000**	**$ 1,222,785,044**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 2,467,860**	**$ —**	**$ (591,960)**	**$ 128,839,994**
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**$ —**	**$ —**	**$ —**	**$ —**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ 2,467,860**	**$ —**	**$ (591,960)**	**$ 128,839,994**
Equity, Beginning of Year	**$ 591,168**	**$ 344,840**	**$ 6,034,477**	**$ 601,214,103**
Prior Year Adjustments	—	—	—	5,879,664
Equity, End of Year	**$ 3,059,028**	**$ 344,840**	**$ 5,442,517**	**$ 735,933,761**

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12
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	$ 63,245,098	$ 35,092	$ 1,294	$ 87
Accounts Receivable	—	—	—	—
Interest Receivable	35,000	38	—	185
Due From Other Funds	—	—	—	—
Due From Other Agencies	34,357,704	1,681	—	314,615
Other Assets	3,465,705	—	—	—
Total Assets	$ 101,103,507	$ 36,811	$ 1,294	$ 314,887
Liabilities				
Accounts Payable	$ 30,036,564	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	61,171
Deferred Revenues	—	—	—	—
Other Liabilities	153,252	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	$ 30,189,816	$ —	$ —	$ 61,171
Fund Equity				
TDA Current Allocations Unpaid	$ 70,913,691	$ —	$ —	$ —
TDA Funds Reserved	—	—	1,294	—
TDA Unallocated Apportionments	—	36,811	—	—
TDA Unrestricted	—	—	—	253,716
Total Fund Equity	$ 70,913,691	$ 36,811	$ 1,294	$ 253,716
Total Liabilities and Equity	$ 101,103,507	$ 36,811	$ 1,294	$ 314,887
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 141,921,292	$ 6,416	$ 159,281	$ 1,243,621
Interest	—	170	25	1,135
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	798,790	—	—	—
Total Revenues	$ 142,720,082	$ 6,586	$ 159,306	$ 1,244,756
Expenditures				
STAF Claimants	$ 116,818,071	$ —	$ 159,281	$ 1,004,456
All Other	(970,848)	—	—	—
Total Expenditures	$ 115,847,223	$ —	$ 159,281	$ 1,004,456
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 26,872,859	$ 6,586	$ 25	$ 240,300
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	2,081,969	—	—	—
Total Other Sources and (Uses)	$ 2,081,969	$ —	$ —	$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 28,954,828	$ 6,586	$ 25	$ 240,300
Equity, Beginning of Year	$ 41,958,863	$ 30,225	$ 1,269	$ 13,416
Prior Year Adjustments	—	—	—	—
Equity, End of Year	$ 70,913,691	$ 36,811	$ 1,294	$ 253,716

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 60,120	$ 52	$ (5,989)	$ 17
Accounts Receivable	—	29,312	42,149	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	60,516	—	—	230,422
Other Assets	—	—	—	—
Total Assets	$ 120,636	$ 29,364	$ 36,160	$ 230,439
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	29,191	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	230,439
Total Liabilities	$ —	$ 29,191	$ —	$ 230,439
Fund Equity				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	36,160	—
TDA Unrestricted	120,636	173	—	—
Total Fund Equity	$ 120,636	$ 173	$ 36,160	$ —
Total Liabilities and Equity	$ 120,636	$ 29,364	$ 36,160	$ 230,439
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 241,988	$ 90,987	$ 162,405	$ 904,030
Interest	—	188	136	87
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	192	—	—	—
Total Revenues	$ 242,180	$ 91,175	$ 162,541	$ 904,117
Expenditures				
STAF Claimants	$ 121,544	$ 91,002	$ 126,476	$ 904,246
All Other	—	—	—	—
Total Expenditures	$ 121,544	$ 91,002	$ 126,476	$ 904,246
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 120,636	$ 173	$ 36,065	$ (129)
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	$ 120,636	$ 173	$ 36,065	$ (129)
Equity, Beginning of Year	$ —	$ —	$ 95	$ 129
Prior Year Adjustments	—	—	—	—
Equity, End of Year	$ 120,636	$ 173	$ 36,160	$ —

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 11	$ 16,706	$ 53,417	$ 31,384
Accounts Receivable	—	1,269,343	—	—
Interest Receivable	—	2,432	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	76,256
Other Assets	—	—	—	—
Total Assets	$ 11	$ 1,288,481	$ 53,417	$ 107,640
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	1,257,866	—	—
Total Liabilities	$ —	$ 1,257,866	$ —	$ —
Fund Equity				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	11	30,615	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	53,417	107,640
Total Fund Equity	$ 11	$ 30,615	$ 53,417	$ 107,640
Total Liabilities and Equity	$ 11	$ 1,288,481	$ 53,417	$ 107,640
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 398,644	$ 5,761,949	$ 112,278	$ 810,670
Interest	118	7,960	—	838
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	$ 398,762	$ 5,769,909	$ 112,278	$ 811,508
Expenditures				
STAF Claimants	$ 432,013	$ 5,927,305	$ 79,021	$ 811,331
All Other	—	—	—	—
Total Expenditures	$ 432,013	$ 5,927,305	$ 79,021	$ 811,331
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (33,251)	$ (157,396)	$ 33,257	$ 177
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	$ (33,251)	$ (157,396)	$ 33,257	$ 177
Equity, Beginning of Year	$ 33,262	$ 188,011	$ 20,160	$ 107,463
Prior Year Adjustments	—	—	—	—
Equity, End of Year	$ 11	$ 30,615	$ 53,417	$ 107,640

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Imperial County Transportation Commission	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	$ 746,680	$ 370	$ 6,221,926	$ —
Accounts Receivable	—	24,679	—	—
Interest Receivable	1,225	21	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	$ 747,905	$ 25,070	$ 6,221,926	$ —
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	25,000	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	$ —	$ 25,000	$ —	$ —
Fund Equity				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	70	—	—
TDA Unrestricted	747,905	—	6,221,926	—
Total Fund Equity	$ 747,905	$ 70	$ 6,221,926	$ —
Total Liabilities and Equity	$ 747,905	$ 25,070	$ 6,221,926	$ —
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 699,961	$ 98,678	$ 3,634,275	$ 850,745
Interest	3,925	42	48,403	86
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	$ 703,886	$ 98,720	$ 3,682,678	$ 850,831
Expenditures				
STAF Claimants	$ 702,000	$ 98,678	$ 3,135,467	$ 850,831
All Other	—	—	—	—
Total Expenditures	$ 702,000	$ 98,678	$ 3,135,467	$ 850,831
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 1,886	$ 42	$ 547,211	$ —
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	$ 1,886	$ 42	$ 547,211	$ —
Equity, Beginning of Year	$ 747,390	$ 28	$ 2,358,860	$ —
Prior Year Adjustments	(1,371)	—	3,315,855	—
Equity, End of Year	$ 747,905	$ 70	$ 6,221,926	$ —

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 1	$ 210,548	$ 19,635,561	$ 835,716
Accounts Receivable	—	—	29,403,593	201,243
Interest Receivable	—	—	9,485	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	$ 1	$ 210,548	$ 49,048,639	$ 1,036,959
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	22,103,338	224,487
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	$ —	$ —	$ 22,103,338	$ 224,487
Fund Equity				
TDA Current Allocations Unpaid	$ —	$ —	$ 22,511,175	$ —
TDA Funds Reserved	—	—	4,434,126	812,472
TDA Unallocated Apportionments	25,529	—	—	—
TDA Unrestricted	(25,528)	210,548	—	—
Total Fund Equity	$ 1	$ 210,548	$ 26,945,301	$ 812,472
Total Liabilities and Equity	$ 1	$ 210,548	$ 49,048,639	$ 1,036,959
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 268,789	$ 193,722	$ 117,062,209	$ 804,667
Interest	83	345	117,782	4,348
TDA Allocations Returned	—	—	270,000	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	$ 268,872	$ 194,067	$ 117,449,991	$ 809,015
Expenditures				
STAF Claimants	$ 269,389	$ 193,722	$ 140,473,247	$ 820,047
All Other	—	—	—	—
Total Expenditures	$ 269,389	$ 193,722	$ 140,473,247	$ 820,047
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (517)	$ 345	$ (23,023,256)	$ (11,032)
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	253,660	—
Total Other Sources and (Uses)	$ —	$ —	$ 253,660	$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (517)	$ 345	$ (22,769,596)	$ (11,032)
Equity, Beginning of Year	$ 518	$ 210,203	$ 49,714,897	$ 675,099
Prior Year Adjustments	—	—	—	148,405
Equity, End of Year	$ 1	$ 210,548	$ 26,945,301	$ 812,472

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ (8,110)	$ 320,055	$ 91,133	$ 708
Accounts Receivable	24,368	—	—	12,853
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	350,362	—
Other Assets	—	—	—	—
Total Assets	$ 16,258	$ 320,055	$ 441,495	$ 13,561
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ 12,853
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	350,362	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	$ —	$ —	$ 350,362	$ 12,853
Fund Equity				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	—	320,055	91,133	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	16,258	—	—	708
Total Fund Equity	$ 16,258	$ 320,055	$ 91,133	$ 708
Total Liabilities and Equity	$ 16,258	$ 320,055	$ 441,495	$ 13,561
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 97,527	$ 516,011	$ 1,436,149	$ 51,393
Interest	425	944	1,092	8
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	$ 97,952	$ 516,955	$ 1,437,241	$ 51,401
Expenditures				
STAF Claimants	$ 110,000	$ 345,445	$ 1,436,149	$ 51,393
All Other	—	—	—	—
Total Expenditures	$ 110,000	$ 345,445	$ 1,436,149	$ 51,393
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (12,048)	$ 171,510	$ 1,092	$ 8
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	$ (12,048)	$ 171,510	$ 1,092	$ 8
Equity, Beginning of Year	$ 28,306	$ 148,545	$ 90,041	$ 700
Prior Year Adjustments	—	—	—	—
Equity, End of Year	$ 16,258	$ 320,055	$ 91,133	$ 708

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ —	$ 200,821	$ 357,405	$ 3,147
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	851
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	131,683	6,253,909
Other Assets	—	—	—	—
Total Assets	$ —	$ 200,821	$ 489,088	$ 6,257,907
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	6,253,909
TDA Allocations Payable	—	—	—	—
Total Liabilities	$ —	$ —	$ —	$ 6,253,909
Fund Equity				
TDA Current Allocations Unpaid	$ —	$ 200,821	$ —	$ —
TDA Funds Reserved	—	—	—	3,998
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	489,088	—
Total Fund Equity	$ —	$ 200,821	$ 489,088	$ 3,998
Total Liabilities and Equity	$ —	$ 200,821	$ 489,088	$ 6,257,907
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 122,330	$ 1,953,617	$ 544,698	$ 22,312,191
Interest	—	3,885	840	3,607
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	$ 122,330	$ 1,957,502	$ 545,538	$ 22,315,798
Expenditures				
STAF Claimants	$ 122,330	$ 1,948,267	$ 69,390	$ 22,312,936
All Other	—	—	—	—
Total Expenditures	$ 122,330	$ 1,948,267	$ 69,390	$ 22,312,936
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ —	$ 9,235	$ 476,148	$ 2,862
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	$ —	$ —	$ —	$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ —	$ 9,235	$ 476,148	$ 2,862
Equity, Beginning of Year	$ (212)	$ 191,586	$ 12,940	$ 1,136
Prior Year Adjustments	212	—	—	—
Equity, End of Year	$ —	$ 200,821	$ 489,088	$ 3,998

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 136,365	$ 2,068	$ 40,883,542	$ 1,447,976
Accounts Receivable	—	—	3,414,503	—
Interest Receivable	161	—	43,487	2,003
Due From Other Funds	—	—	—	—
Due From Other Agencies	523,830	—	—	3,600,686
Other Assets	—	—	—	—
Total Assets	$ 660,356	$ 2,068	$ 44,341,532	$ 5,050,665
Liabilities				
Accounts Payable	$ —	$ —	$ 486,999	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	4,795,224
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	628,720	—	—	—
Total Liabilities	$ 628,720	$ —	$ 486,999	$ 4,795,224
Fund Equity				
TDA Current Allocations Unpaid	$ —	$ —	$ 18,802,148	$ —
TDA Funds Reserved	—	—	25,052,385	—
TDA Unallocated Apportionments	31,636	—	—	—
TDA Unrestricted	—	2,068	—	255,441
Total Fund Equity	$ 31,636	$ 2,068	$ 43,854,533	$ 255,441
Total Liabilities and Equity	$ 660,356	$ 2,068	$ 44,341,532	$ 5,050,665
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 1,842,746	$ 79,523	$ 13,487,458	$ 14,182,888
Interest	3,206	122	191,703	4,973
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	$ 1,845,952	$ 79,645	$ 13,679,161	$ 14,187,861
Expenditures				
STAF Claimants	$ 1,842,745	$ 190,000	$ 2,003,257	$ 14,045,838
All Other	—	—	—	—
Total Expenditures	$ 1,842,745	$ 190,000	$ 2,003,257	$ 14,045,838
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 3,207	$ (110,355)	$ 11,675,904	$ 142,023
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	$ 3,207	$ (110,355)	$ 11,675,904	$ 142,023
Equity, Beginning of Year	$ 28,429	$ 112,423	$ 32,178,629	$ 113,418
Prior Year Adjustments	—	—	—	—
Equity, End of Year	$ 31,636	$ 2,068	$ 43,854,533	$ 255,441

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ —	$ 49,019,565	$ 3,025	$ —
Accounts Receivable	73,663	3,215,554	—	—
Interest Receivable	—	64,390	77	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	1,301,354	—
Other Assets	—	58,547	—	—
Total Assets	$ 73,663	$ 52,358,056	$ 1,304,456	$ —
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	73,663	—	1,301,354	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	436,456	—	—
Total Liabilities	$ 73,663	$ 436,456	$ 1,301,354	$ —
Fund Equity				
TDA Current Allocations Unpaid	$ —	$ 14,780,994	$ —	$ —
TDA Funds Reserved	—	4,672,224	3,102	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	32,468,382	—	—
Total Fund Equity	$ —	$ 51,921,600	$ 3,102	$ —
Total Liabilities and Equity	$ 73,663	$ 52,358,056	$ 1,304,456	$ —
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 294,539	$ 13,210,149	$ 5,833,788	$ 18,981,989
Interest	2,319	228,088	481	—
TDA Allocations Returned	—	17,762	—	—
Other/ Miscellaneous	—	(35,901)	—	—
Total Revenues	$ 296,858	$ 13,420,098	$ 5,834,269	$ 18,981,989
Expenditures				
STAF Claimants	$ 296,858	$ 4,858,073	$ 5,833,788	$ 20,679,457
All Other	—	—	—	—
Total Expenditures	$ 296,858	$ 4,858,073	$ 5,833,788	$ 20,679,457
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ —	$ 8,562,025	$ 481	$ (1,697,468)
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	$ —	$ 8,562,025	$ 481	$ (1,697,468)
Equity, Beginning of Year	$ —	$ 43,359,575	$ 2,621	$ 1,697,468
Prior Year Adjustments	—	—	—	—
Equity, End of Year	$ —	$ 51,921,600	$ 3,102	$ —

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 1,772,987	$ 711,128	$ 7,092,631	$ 4,666
Accounts Receivable	1,296,803	—	—	—
Interest Receivable	1,359	—	12,021	—
Due From Other Funds	3,494	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	$ 3,074,643	$ 711,128	$ 7,104,652	$ 4,666
Liabilities				
Accounts Payable	$ 1,214,094	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	4,680,015	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	$ 1,214,094	$ —	$ 4,680,015	$ —
Fund Equity				
TDA Current Allocations Unpaid	$ 1,860,549	$ —	$ —	$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	711,128	2,424,637	4,666
Total Fund Equity	$ 1,860,549	$ 711,128	$ 2,424,637	$ 4,666
Total Liabilities and Equity	$ 3,074,643	$ 711,128	$ 7,104,652	$ 4,666
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 4,600,495	$ 1,572,831	$ 2,639,668	$ 2,792,749
Interest	4,735	1,926	39,528	567
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	$ 4,605,230	$ 1,574,757	$ 2,679,196	$ 2,793,316
Expenditures				
STAF Claimants	$ 4,562,660	$ 1,434,911	$ 375,818	$ 2,792,749
All Other	—	—	—	—
Total Expenditures	$ 4,562,660	$ 1,434,911	$ 375,818	$ 2,792,749
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 42,570	$ 139,846	$ 2,303,378	$ 567
Other Sources and (Uses)				
Operating Transfers In	$ —	$ —	$ —	$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	1,575,000	—	—	—
Total Other Sources and (Uses)	$ 1,575,000	$ —	$ —	$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 1,617,570	$ 139,846	$ 2,303,378	$ 567
Equity, Beginning of Year	$ 242,979	$ 571,282	$ 121,259	$ 4,099
Prior Year Adjustments	—	—	—	—
Equity, End of Year	$ 1,860,549	$ 711,128	$ 2,424,637	$ 4,666

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Shasta Regional Transportation Agency	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments
Balance Sheets				
Assets				
Cash and Investments	$ 712,821	$ 14,154	$ 136,281	$ 180,724
Accounts Receivable	252,769	4,302	64,623	753,427
Interest Receivable	—	—	—	—
Due From Other Funds	1,108	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	$ 966,698	$ 18,456	$ 200,904	$ 934,151
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	253,695	—	—	869,804
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	64,623	—
Total Liabilities	$ 253,695	$ —	$ 64,623	$ 869,804
Fund Equity				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	713,003	—	136,281	—
TDA Unallocated Apportionments	—	—	—	64,347
TDA Unrestricted	—	18,456	—	—
Total Fund Equity	$ 713,003	$ 18,456	$ 136,281	$ 64,347
Total Liabilities and Equity	$ 966,698	$ 18,456	$ 200,904	$ 934,151
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 1,003,244	$ 17,200	$ 252,497	$ 2,949,476
Interest	3,328	106	978	7,715
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	$ 1,006,572	$ 17,306	$ 253,475	$ 2,957,191
Expenditures				
STAF Claimants	$ 777,225	$ 20,057	$ 184,246	$ 3,065,754
All Other	—	10	—	—
Total Expenditures	$ 777,225	$ 20,067	$ 184,246	$ 3,065,754
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 229,347	$ (2,761)	$ 69,229	$ (108,563)
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	$ 229,347	$ (2,761)	$ 69,229	$ (108,563)
Equity, Beginning of Year	$ 796,075	$ 21,217	$ 67,052	$ 172,910
Prior Year Adjustments	(312,419)	—	—	—
Equity, End of Year	$ 713,003	$ 18,456	$ 136,281	$ 64,347

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 55	$ 229,228	$ 2,702,870	$ 24
Accounts Receivable	—	—	—	—
Interest Receivable	—	233	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	19,722	684,862	—
Other Assets	—	—	—	—
Total Assets	$ 55	$ 249,183	$ 3,387,732	$ 24
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	$ —	$ —	$ —	$ —
Fund Equity				
TDA Current Allocations Unpaid	$ —	$ —	$ —	$ —
TDA Funds Reserved	—	—	3,387,732	24
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	55	249,183	—	—
Total Fund Equity	$ 55	$ 249,183	$ 3,387,732	$ 24
Total Liabilities and Equity	$ 55	$ 249,183	$ 3,387,732	$ 24
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 253,960	$ 75,865	$ 2,587,680	$ 219,433
Interest	110	808	40,416	—
TDA Allocations Returned	—	961	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	$ 254,070	$ 77,634	$ 2,628,096	$ 219,433
Expenditures				
STAF Claimants	$ 254,118	$ 31,095	$ 1,073,502	$ 219,433
All Other	—	—	—	—
Total Expenditures	$ 254,118	$ 31,095	$ 1,073,502	$ 219,433
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (48)	$ 46,539	$ 1,554,594	$ —
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	$ (48)	$ 46,539	$ 1,554,594	$ —
Equity, Beginning of Year	$ 103	$ 202,644	$ 1,833,138	$ 294,766
Prior Year Adjustments	—	—	—	(294,742)
Equity, End of Year	$ 55	$ 249,183	$ 3,387,732	$ 24

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 10,113,447	$ 207,216,807
Accounts Receivable	—	40,083,184
Interest Receivable	18,529	191,497
Due From Other Funds	—	4,602
Due From Other Agencies	1,207,069	49,114,671
Other Assets	—	3,524,252
Total Assets	$ 11,339,045	$ 300,135,013
Liabilities		
Accounts Payable	$ —	$ 31,750,510
Due to Other Funds	201,341	201,341
Due to Other Agencies	—	34,387,751
Deferred Revenues	—	379,553
Other Liabilities	—	6,407,161
TDA Allocations Payable	—	2,618,104
Total Liabilities	$ 201,341	$ 75,744,420
Fund Equity		
TDA Current Allocations Unpaid	$ —	$ 129,069,378
TDA Funds Reserved	—	39,658,455
TDA Unallocated Apportionments	—	194,553
TDA Unrestricted	11,137,704	55,468,207
Total Fund Equity	$ 11,137,704	$ 224,390,593
Total Liabilities and Equity	$ 11,339,045	$ 300,135,013
Statements of Revenues, Expenditures and Changes in Fund Balance		
Revenues		
STAF	$ 4,838,080	$ 394,176,781
Interest	42,083	769,664
TDA Allocations Returned	—	288,723
Other/ Miscellaneous	13,598	776,679
Total Revenues	$ 4,893,761	$ 396,011,847
Expenditures		
STAF Claimants	$ 1,706,895	$ 365,662,516
All Other	—	(970,838)
Total Expenditures	$ 1,706,895	$ 364,691,678
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 3,186,866	$ 31,320,169
Other Sources and (Uses)		
Operating Transfers In	$ —	$ —
Operating Transfers Out	—	—
Other Sources and (Uses)	—	3,910,629
Total Other Sources and (Uses)	$ —	$ 3,910,629
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 3,186,866	$ 35,230,798
Equity, Beginning of Year	$ 7,950,838	$ 186,303,855
Prior Year Adjustments	—	2,855,940
Equity, End of Year	$ 11,137,704	$ 224,390,593

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Metropolitan Transportation Commission		
Alameda		
Planning and Admin - MTC	$	2,092,290
County and Admin		29,175
Article 3		1,153,167
Article 4 - AC Transit #1		34,969,107
Article 4 - AC Transit #2		8,947,726
LAVTA		7,019,205
Union City		2,558,542
BART		185,267
Article 4.5		2,825,255
Total	$	59,779,734
Contra Costa		
Planning & Admin - MTC	$	1,142,984
County & Admin		64,119
Article 3		628,994
AC Transit #1		5,252,129
BART		187,974
CCCTA		13,826,404
ECCTA		8,097,771
WCCTA		1,915,285
Article 4.5		1,541,030
Total	$	32,656,690
Marin		
Planning & Admin - MTC	$	360,929
County & Admin		51,561
Article 3		197,998
Article 4/8		9,701,774
Total	$	10,312,262
Napa		
Planning and Admin. - MTC	$	226,952
County and Admin.		32,422
Article 3		124,499
Napa County		5,795,456
Article 4.5		305,023
Total	$	6,484,352
San Francisco		
Planning & Admin. - MTC	$	1,348,999
County & Admin.		189,354
Article 3		740,091
Article 4/8		34,451,179
Article 4.5		1,813,221
Total	$	38,542,844
San Mateo		
Planning & Admin. - MTC	$	1,165,872
County & Admin.		54,407
Article 3		641,809
Article 4/8		29,876,118
Article 4.5		1,572,426
Total	$	33,310,632

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Metropolitan Transportation Commission — (continued)		
Santa Clara		
Planning & Admin. - MTC	$	3,032,486
County & Admin.		48,000
Article 3		1,671,242
Article 4/8		77,796,187
Article 4.5		4,094,539
Total	$	86,642,454
Solano		
Planning & Admin. - MTC	$	513,253
County & Admin.		73,322
Article 3		281,557
Benicia		905,674
Dixon		567,699
Fairfield		3,416,671
Rio Vista		268,422
Suisun City		933,922
Vacaville		3,137,742
Vallejo		3,915,845
Solano County		650,250
Total	$	14,664,357
Sonoma		
Planning & Admin. - MTC	$	620,292
County & Admin.		29,500
Article 3		341,459
GGBHTD		4,182,844
Healdsburg		366,680
Petaluma		1,410,572
Santa Rosa		4,157,597
Sonoma County		6,613,680
Total	$	17,722,624
Metropolitan Transportation Commission Total	$	300,115,949
Alpine County Transportation Commission		
Alpine		
Alpine County - Adminstration	$	30,000
Alpine County - Transit		45,000
Total	$	75,000
Amador County Transportation Commission		
Amador		
Planning & Administration	$	196,023
Amador Regional Transit		741,250
Total	$	937,273
Butte County Association of Governments		
Butte		
City of Biggs	$	55,118
City of Chico		2,249,411
City of Gridley		171,521
City of Oroville		405,095
Town of Paradise		682,969

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Butte County Association of Governments — (continued)		
Butte		
County of Butte	$	2,177,735
Butte County Association of Governments		450,000
Total	$	6,191,849
Calaveras County Local Transportation Commission		
Calaveras		
Council of Governments	$	117,000
Bike and pedestrian		13,200
County Transit		304,899
Calaveras County Streets and Roads		173,746
City of Angels Streets and Roads		15,941
Total	$	624,786
Colusa County Local Transportation Commission		
Colusa		
City of Colusa	$	269,184
City of Williams		230,729
County of Colusa		461,458
TDA Administration		19,095
Total	$	980,466
Del Norte County Local Transportation Commission		
Del Norte		
Redwood Coast Transit Authority	$	492,609
CTSA		24,415
Bike/Ped Reserve		9,965
Del Norte County Auditor's Office		5,000
Bike/Ped for City of Crescent City		64,500
Local Transportation Commission		67,386
Total	$	663,875
El Dorado County Local Transportation Commission		
El Dorado		
El Dorado County Transit Authority	$	3,219,186
El Dorado County Transportation Commission (TPA)		395,578
County of El Dorado Auditor- Controller		10,032
City of Placerville		37,941
County of El Dorado - DOT		61,078
Total	$	3,723,815
Tahoe Regional Planning Agency		
El Dorado		
City of South Lake Tahoe and Unincorporated areas		846,063
Total	$	846,063
Placer		
Tahoe Basin	$	589,883
Total	$	589,883
Tahoe Regional Planning Agency Total	$	1,435,946
Fresno County Council of Governments		
Fresno		
City of Clovis	$	2,879,889

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Fresno County Council of Governments — (continued)		
Fresno		
City of Coalinga	$	683,612
City of Firebaugh		225,797
City of Fowler		170,257
City of Fresno		14,820,176
City of Huron		203,870
City of Kerman		432,820
City of Kingsburg		394,688
City of Mendota		363,406
City of Orange Cove		276,313
City of Parlier		532,236
City of Reedley		730,781
City of Sanger		802,362
City of San Joaquin		127,987
City of Selma		696,295
Fresno County		4,533,284
COFCG		827,534
Total	$	28,701,307
Glenn County Local Transportation Commission		
Glenn		
Glenn Transit Service	$	595,189
Total	$	595,189
Humboldt County Association of Governments		
Humboldt		
City of Arcata	$	450,595
City of Blue Lake		37,364
City of Eureka		810,819
City of Ferndale		40,882
City of Fortuna		355,626
City of Trinidad		10,944
City of Rio Dell		100,432
County of Humboldt		2,144,492
Humboldt County Association of Government		180,060
Total	$	4,131,214
Imperial County Transportation Commission		
Imperial		
Pedestrian and Bike Facilities	$	145,016
Dial A Ride Service		989,250
IVT-CTWS Art 8c		1,174,526
Med Express Art 8c		184,589
IVT Blue & Green Line Art 8c		308,317
IVT Access Art 8c		91,103
Benches and Shelters Art 8a		53,074
99233.1 Administration		502,336
Total	$	3,448,211
Inyo County Local Transportation Commission		
Inyo		

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Inyo County Local Transportation Commission — (continued)		
Inyo		
Eastern Sierra Transit Authority	$	677,803
Inyo Mono Area Agency on Aging		35,674
Inyo County Local Transportation Commission		28,212
Total	$	741,689
Kern Council of Governments		
Kern		
Arvin	$	500,170
Bakersfield		9,489,115
California City		443,220
Delano		1,614,410
Maricopa		37,141
McFarland		406,079
Ridgecrest		849,298
Shafter		472,933
Taft		272,370
Tehachapi		408,555
Wasco		760,159
Kern County/IN		3,382,585
Kern County/OUT		5,447,395
Kern COG Planning		765,801
Kern COG Administration		263,107
CTSA		677,458
Kern COG Pedestrian/Bike		520,953
Total	$	26,310,749
Kings County Association of Governments		
Kings		
County of Kings	$	134,395
Total	$	134,395
Lake County/City Council of Governments		
Lake		
Lake County/City Area Planning Council	$	82,358
Lake County/City Area Planning Council		163,622
Lake County/City Area Planning Council		27,658
Lake Transit Authority		954,150
Lake Transit Authority - Prior Year Unexpended Amount		49,415
Lake Transit Authority - Prior Year Unexpended Amount		105,706
Total	$	1,382,909
Lassen County Local Transportation Commission		
Lassen		
Lassen County Transit Service Agency	$	761,706
Lassen County Local Transportation Commission		60,000
Total	$	821,706
Los Angeles County Metropolitan Transportation Authority		
Los Angeles		

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Los Angeles County Metropolitan Transportation Authority — (continued)	
Los Angeles	
Agoura Hills	$ 11,285
Alhambra	43,116
Arcadia	245,550
Artesia	8,503
Avalon	106,312
Azusa	23,716
Baldwin Park	39,314
Bell	18,738
Bell Gardens	22,655
Bellflower	37,247
Beverly Hills	17,466
Bradbury	5,000
Burbank	52,248
Calabasas	11,478
Carson	47,230
Cerritos	26,479
Claremont	143,583
Commerce	205,064
Compton	48,059
Covina	23,916
Cudahy	12,557
Culver City	3,771,025
Diamond Bar	29,403
Downey	54,773
Duarte	11,159
El Monte	60,911
El Segundo	8,234
Foothill Transit	17,433,551
Gardena	3,770,107
Glendale	100,119
Glendora	25,460
Hawaiian Gardens	7,673
Hawthorne	43,426
Hermosa Beach	9,462
Hidden Hills	5,000
Huntington Park	30,944
Inglewood	57,343
Irwindale	5,000
County of Los Angeles	5,020,366
La Canada Flintridge	10,262
La Habra Heights	5,000
La Mirada	118,265
La Puente	20,899
La Verne	16,419
Los Angeles County Metropolitan Transportation Authority	195,555,549
Lakewood	40,292

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Los Angeles County Metropolitan Transportation Authority — (continued)	
Los Angeles	
Lancaster	$ 4,222,800
Lawndale	16,222
Lomita	10,143
Long Beach	17,801,894
Lynwood	35,313
Malibu	6,653
Manhattan Beach	17,730
Maywood	14,485
Monrovia	19,276
Montebello	6,104,060
Monterey Park	31,333
Norwalk	2,490,232
Palmdale	4,418,111
Palos Verdes Estate	6,807
Paramount	27,944
Pasadena	73,001
Pico Rivera	32,267
Pomona	78,830
Rancho Palos Verde	20,676
Redondo Beach	542,800
Rolling Hills	5,000
Rolling Hills Estate	5,000
Rosemead	27,832
San Dimas	17,813
San Fernando	12,238
San Gabriel	20,720
San Marino	6,484
Santa Clarita	5,142,358
Santa Fe Springs	8,658
Santa Monica	23,687,978
Sierra Madre	5,369
Signal Hill	5,545
South El Monte	10,919
South Gate	49,092
South Pasadena	12,486
Temple City	17,306
Torrance	4,717,105
City of Los Angeles	2,237,562
Vernon	5,000
Walnut	15,749
West Covina	54,376
West Hollywood	18,227
Westlake Village	5,000
Whittier	41,973
Los Angeles County Metropolitan Transportation Authority (Administrator)	8,500,000
Total	$ 307,960,525

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Madera County Local Transportation Commission		
Madera		
City of Madera	$	1,152,894
City of Chowchilla		180,649
County of Madera		1,206,366
Total	$	2,539,909
Mariposa County Local Transportation Commission		
Mariposa		
Pedestrian Bikeway	$	8,000
Transit Services		136,360
Streets & Roads		358,678
Total	$	503,038
Mendocino Council of Governments		
Mendocino		
City of Ukiah	$	416,519
City of Fort Bragg		181,775
City of Willits		132,539
City of Point Arena		13,079
County of Mendocino		1,604,598
Mendocino Transit Authority		324,101
Mendocino Council of Governments		402,578
Mendocino Council of Governments		323,725
Mendocino Council of Governments		50,000
Total	$	3,448,914
Merced County Association of Governments		
Merced		
County of Merced	$	5,233,000
Total	$	5,233,000
Modoc County Local Transportation Commission		
Modoc		
Modoc County Transportation Commission	$	78,500
Modoc Transportation Agency		121,500
Total	$	200,000
Mono County Local Transportation Commission		
Mono		
Mamoth Lakes, County	$	652,578
Total	$	652,578
Transportation Agency for Monterey County		
Monterey		
Monterey-Salinas Transit	$	13,569,660
Administration and planning		1,059,898
County of Monterey		873,352
Total	$	15,502,910
Nevada County Local Transportation Commission		
Nevada		
City of Nevada City	$	70,500
Town of Truckee		366,209

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Nevada County Local Transportation Commission — (continued)		
Nevada		
County of Nevada	$	1,511,075
Nevada County Consolidated Transportation Services Agency		117,831
Pedestrian and Bicycle Facilities		48,094
Nevada County Transportation Commission		306,589
Total	$	2,420,298
Orange County Transportation Authority		
Orange		
Laguna Beach Art. 4 Public Transportation Services	$	940,391
Orange County Transit District Art. 4 Pubic Transportation Services		116,505,041
Orange County Auditor-Controllers Art. 3 Administration		3,329
Orange County Transportation Authority Art. 3 Administration		120,915
Orange County Transportation Authority Art. 3 Planning		2,870,513
Southern California Association of Governments Art.3 Planning		956,838
Orange County Transit District Art. 4.5 Community Transit Services		6,181,339
Total	$	127,578,366
Placer County Local Transportation Commission		
Placer		
Auburn	$	545,274
Colfax		80,138
Lincoln		1,752,421
Loomis		263,711
Placer county		3,992,729
Rocklin		2,348,401
Roseville		4,889,081
TART-CTRPA		462,348
Planning		577,990
Administration		400,000
CTSA		606,514
Pedestrian and bicycle		309,446
South placer transportation call center		106,585
Placer county auditor controller		7,210
Tahoe Regional Planning Agency		26,900
Total	$	16,368,748
Plumas County Local Transportation Commission		
Plumas		
County of Plumas	$	441,489
Total	$	441,489
Riverside County Transportation Commission		
Riverside		
Western County	$	46,651,130
Coachella Valley		12,448,263
Palo Verde Valley		801,485

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Riverside County Transportation Commission — (continued)		
Total	$	59,900,878
Sacramento Area Council of Governments		
Sacramento		
Sacramento Regional Transit District	$	33,554,746
City of Elk Grove		4,763,165
City of Citrus Heights		2,916,956
City of Folsom		2,365,378
Sacramento Area Council of Governments		2,036,943
Paratransit, Inc.		1,824,843
County of Sacramento		1,232,740
City of Galt		803,235
City of Sacramento		331,851
City of Rancho Cordova		42,932
City of Isleton		27,211
Total	$	49,900,000
Sutter		
City of Yuba City	$	1,345,087
Yuba-Sutter Transit Authority		844,823
County of Sutter		715,189
City of Live Oak		287,800
Sacramento Area Council of Governments		135,824
Total	$	3,328,723
Yolo		
City of Davis	$	2,585,123
City of Woodland		2,224,939
City of West Sacramento		1,880,520
County of Yolo		920,039
Sacramento Area Council of Governments		335,536
City of Winters		275,852
Total	$	8,222,009
Yuba		
Yuba-sutter Transit Authority	$	514,877
County of Yuba		352,238
City of Wheatland		44,122
Sacramento Area Council of Governments		38,763
City of Marysville		—
Total	$	950,000
Sacramento Area Council of Governments Total	$	62,400,732
Council of San Benito County Governments		
San Benito		
Local Transportation Authority	$	903,780
Planning and Administration		177,378
Bike/Pedestrial		70,540
Total	$	1,151,698
San Bernardino Associated Governments		
San Bernardino		
Adelanto	$	819,274
Apple Valley		2,010,580

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
San Bernardino Associated Governments — (continued)		
San Bernardino		
Barstow	$	697,015
Big Bear Lake		180,217
Hesperia		2,539,893
Needles		166,754
Twentynine Palms		879,815
Victorville		3,217,876
Yucca Valley		611,212
County - Unincorporated		5,173,340
County Auditor/Controller		24,000
SANBAG Administrative Cost		450,000
County Transportation Commission Planning		1,907,555
SCAG Planning		476,889
Article 3 (SB821) Program		1,214,534
Valley		43,216,195
Total	$	63,585,149
San Diego Association of Governments		
San Diego		
North County Transit District (NCTD)	$	28,806,900
San Diego Metropolitan Transit System (MTS)		67,961,707
County Auditor Adminstrative Expenses		45,000
San Diego Association of Governments (SANDAG) Administrative Expenses		377,917
2% Bicycle/Pedestrian Funds		2,166,511
5% Community Transit Services		5,203,997
San Diego Association of Governments (SANDAG)		1,497,729
San Diego Association of Governments (SANDAG) - Planning		2,582,501
San Diego Association of Governments (SANDAG) - 3% Planning		3,350,275
CTSA/FACT		106,204
Total	$	112,098,741
San Joaquin County Council of Governments		
San Joaquin		
City of Lathrop	$	922,405
City of Lodi		1,993,052
City of Manteca		2,159,461
City of Tracy		2,624,986
City of Ripon		483,977
City of Escalon		225,260
County of San Joaquin		835,833
San Joaquin Regional Rail Commission		701,261
City of Stockton		208,069
San Joaquin COG Transportation Planning		740,259
San Joaquin County Auditor Controller		2,000
SJCOG TDA Administration		200,000
San Joaquin Regional Transit District		11,978,890
Total	$	23,075,453
San Luis Obispo Area Council of Governments		

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
San Luis Obispo Area Council of Governments — (continued)		
San Luis Obispo		
City of Arroyo Grande	$	557,364
City of Atascadero		913,943
City of Grover Beach		424,715
City of Morro Bay		335,231
City of El Paso de Robles		961,794
City of Pismo Beach		245,572
City of San Luis Obispo		1,648,504
County of San Luis Obispo		3,578,572
CTSA/Ride-On		470,732
SLORTA		440,846
San Luis Obispo Council of Governments		704,019
Total	$	10,281,292
Santa Barbara County Association of Governments		
Santa Barbara		
City of Buellton	$	159,957
City of Carpinteria		9,028
City of Goleta		19,326
City of Guadalupe		206,777
City of Lompoc		1,425,775
City of Santa Barbara		56,484
City of Santa Maria		2,934,071
City of Solvang		181,602
County of Santa Barbara		2,303,531
Easy Lift		343,158
SBMTD		6,520,017
SMOOTH		220,190
SBCAG		287,957
SB County Auditor		1,800
Total	$	14,669,673
Santa Cruz County Transportation Commission		
Santa Cruz		
Santa Cruz Metropolitan Tansit District	$	5,244,964
Santa Cruz County Regional Transportation Commission		869,840
County of Santa Cruz		923,303
City of Santa Cruz		646,856
Total	$	7,684,963
Shasta Regional Transportation Agency		
Shasta		
CIity of Anderson	$	341,477
City of Redding		3,477,643
City of Shasta Lake		356,650
County of Shasta		2,650,265
CTSA		319,794
SRTPA		4,114
Total	$	7,149,943

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Sierra County Local Transportation Commission		
Sierra		
City of Loyalton	$	43,845
County of Sierra		76,036
Total	$	119,881
Siskiyou County Local Transportation Commission		
Siskiyou		
Dorris	$	19,656
Dunsmuir		34,569
Etna		15,404
Ft Jones		17,679
Montague		30,233
Mt Shasta		71,177
Weed		62,297
Yreka		162,520
County of Siskiyou		512,955
Siskiyou Local Transportation Commission		74,044
Total	$	1,000,534
Stanislaus Council of Governments		
Stanislaus		
Ceres	$	1,296,532
Hughson		87,863
Modesto		6,653,077
Newman		100,694
Oakdale		183,912
Patterson		197,801
Riverbank		204,172
Turlock		1,849,629
Waterford		136,392
ROTA		466,466
Paratransit Inc.		143,000
Transportation Planning Agency		824,791
Stanislaus		5,015,379
Total	$	17,159,708
Tehama County Transportation Commission		
Tehama		
Administration - Transportation Commission	$	193,396
Tehama Rural Express - General Service		446,760
ParaTRAX - Specialized Service		286,066
METS - General Service		40,965
Total	$	967,187
Trinity County Transportation Commission		
Trinity		
Planning and administration	$	74,900
County		246,319
Total	$	321,219
Tulare County Association of Governments		
Tulare		

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment		Amounts
Tulare County Association of Governments — (continued)		
Tulare		
City of Dinuba	$	665,260
City of Exeter		320,609
City of Farmersville		291,171
City of Lindsay		322,557
City of Porterville		1,718,901
City of Tulare		2,066,934
City of Visalia		4,183,212
City of Woodlake		235,486
County/Non-incorporated		4,316,175
Total	$	14,120,305
Tuolumne County and Cities Planning Council		
Tuolumne		
City of Sonora	$	110,438
County of Tuolumne		1,252,977
Total	$	1,363,415
Ventura County Transportation Commission		
Ventura		
City of Camarillo	$	2,067,650
City of Fillmore		483,203
City of Moorpark		1,116,746
city of Ojai		279,358
City of Oxnard		6,330,265
City of Port Hueneme		732,185
City of San Buenaventura		3,439,916
City of Santa Paula		930,029
City of Simi Valley		3,951,903
City of Thousand Oaks		4,035,525
County of Ventura		3,114,938
Ventura County Transportation Commission		1,828,282
Total	$	28,310,000
State Total	$	1,289,226,874

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan Transportation Commission

	Alameda	Contra Costa	Marin	Napa
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	1,238,584	642,500	245,000	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	311,804	1,745,727	—	646,786
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	56,234,230	29,486,200	9,396,185	8,025,860
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	2,372,167	1,353,055	—	6,991,200
Article 8				
Streets and Roads PUC 99400(a)	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	1,955,214
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	1,993,800
Total LTF Allocations	$ 60,156,785	$ 33,227,482	$ 9,641,185	$ 19,612,860
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ 35,606,851	$ 8,429,760	$ —	$ —
Capital Costs CCR 6730(b)	114,047	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	415,334	703,189	—	—
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	$ 36,136,232	$ 9,132,949	$ —	$ —

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	696,100	1,254,972	83,127,082	71,000
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)	31,324,248	32,178,187	208,205	10,768,939
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	542,119
Article 8				
Streets and Roads PUC 99400(a)	—	—	—	390,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	2,369,347
Elderly and Handicapped PUC 99400(c)	—	—	—	15,000
Planning Contributions PUC 99402	—	—	—	6,000
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	982,080
Total LTF Allocations	$ 32,020,348	$ 33,433,159	$ 83,335,287	$ 15,144,485
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ 37,943,830	$ 7,207,022	$ —	$ 2,005,416
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	504,645	—	40,000
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	1,142,156
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	$ 37,943,830	$ 7,711,667	$ —	$ 3,187,572

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	—	—	—	196,023
Planning				
PUC 99233.2	—	—	30,000	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	1,788,280	89,063,518	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	2,704,317	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	16,197,869	193,819,923	45,000	741,250
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	911,176	12,169,717	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	390,000	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	495,523	4,820,084	—	—
Elderly and Handicapped PUC 99400(c)	—	15,000	—	—
Planning Contributions PUC 99402	—	6,000	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	120,185	3,096,065	—	—
Total LTF Allocations	$ 19,513,033	$ 306,084,624	$ 75,000	$ 937,273
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ —	$ 91,192,879	$ —	$ 159,281
Capital Costs CCR 6730(b)	—	114,047	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	1,663,168	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	1,142,156	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	$ —	$ 94,112,250	$ —	$ 159,281

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Butte County Association of Governments	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ 5,000	$ —	$ —	$ 5,000
TPA PUC 99233.1	450,000	117,000	19,095	67,386
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	13,200	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	24,415
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	2,712,066	304,899	606,058	492,609
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	55,620	189,687	355,313	—
Pedestrians and Bicycles PUC 99400(a)	198,475	—	—	64,500
General Public PUC 99400(c)	162,024	—	—	—
Elderly and Handicapped PUC 99400(c)	929,040	—	—	—
Planning Contributions PUC 99402	1,620,035	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	59,589	—	—	—
Total LTF Allocations	$ 6,191,849	$ 624,786	$ 980,466	$ 653,910
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ 388,947	$ —	$ 43,681	$ 126,476
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	121,544	—	—
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	$ 388,947	$ 121,544	$ 43,681	$ 126,476

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 10,032	$ 7,052	$ 216	$ 7,268
TPA PUC 99233.1	228,473	48,100	12,600	60,700
Planning				
PUC 99233.2	167,106	—	14,300	14,300
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	99,019	—	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	3,219,185	725,463	462,348	1,187,811
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	65,448	—	65,448
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	$ 3,723,815	$ 846,063	$ 489,464	$ 1,335,527
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ 551,687	$ —	$ 122,212	$ 122,212
Capital Costs CCR 6730(b)	352,343	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized 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	$ 904,030	$ —	$ 122,212	$ 122,212

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 County Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	180,060	456,436
Planning				
PUC 99233.2	827,535	—	—	45,900
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	497,340	—	—	145,016
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	1,218,483	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	19,168,597	—	2,649,724	—
Joint Powers Agencies PUC 99260.7	—	—	387,479	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	9,833,518	—	324,463	—
Pedestrians and Bicycles PUC 99400(a)	—	—	409,921	—
General Public PUC 99400(c)	—	470,765	99,773	1,758,535
Elderly and Handicapped PUC 99400(c)	—	124,424	79,794	989,250
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	53,074
Total LTF Allocations	$ 31,545,473	$ 595,189	$ 4,131,214	$ 3,448,211
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ 60,416	$ —	$ 448,795	$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	704,176	74,021	—	—
Elderly and Handicapped CCR 6731(b)	—	5,000	170,628	699,961
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	$ 764,592	$ 79,021	$ 619,423	$ 699,961

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments	Lake County/City Council of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —
TPA PUC 99233.1	28,212	263,107	42,700	163,622
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	—	27,658
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	33,890	768,529	—	—
Article 4				
Planning PUC 99262	—	765,800	—	1,059,856
Transit PUC 99260(a)	643,913	18,907,714	2,455,203	49,415
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	4,695,995	793,197	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	74,000	82,358
Elderly and Handicapped PUC 99400(c)	35,674	—	—	—
Planning Contributions PUC 99402	—	—	24,000	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	$ 741,689	$ 25,401,145	$ 3,389,100	$ 1,382,909
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ 98,678	$ 823,348	$ 721,195	$ —
Capital Costs CCR 6730(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	—	—	—	294,918
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	$ 98,678	$ 823,348	$ 721,195	$ 294,918

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ —	$ 55,000	$ —	$ —
TPA PUC 99233.1	60,000	4,225,875	—	—
Planning				
PUC 99233.2	—	4,219,125	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	5,944,408	—	8,000
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)	—	275,988,785	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	12,470,524	970,796	358,678
Pedestrians and Bicycles PUC 99400(a)	—	—	209,912	—
General Public PUC 99400(c)	756,048	5,056,808	889,004	—
Elderly and Handicapped PUC 99400(c)	—	—	—	136,360
Planning Contributions PUC 99402	—	—	470,197	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	$ 816,048	$ 307,960,525	$ 2,539,909	$ 503,038
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ —	$ 42,054,730	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	45,287,653	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	193,723	—	772,446	—
Elderly and Handicapped CCR 6731(b)	—	—	110,000	110,000
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	$ 193,723	$ 87,342,383	$ 882,446	$ 110,000

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ —	$ 2,850	$ —	$ —
TPA PUC 99233.1	323,725	62,100	78,497	—
Planning				
PUC 99233.2	50,000	133,360	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	402,578	—	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	2,305,055	5,034,690	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	121,500	652,578
Elderly and Handicapped PUC 99400(c)	367,556	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	$ 3,448,914	$ 5,233,000	$ 199,997	$ 652,578
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ 345,445	$ 1,436,149	$ —	$ 122,330
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	51,393	—
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	$ 345,445	$ 1,436,149	$ 51,393	$ 122,330

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority	Placer County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ —	$ —	$ 3,329	$ 7,210
TPA PUC 99233.1	1,059,898	306,589	120,915	426,900
Planning				
PUC 99233.2	—	—	3,827,351	577,990
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	55,026	—	—	211,213
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	110,996	6,181,339	606,514
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	13,662,585	1,085,234	117,445,432	7,742,506
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	715,906	—	—	4,880,097
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	814,669	—	567,056
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	9,495	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	1,251,029
Total LTF Allocations	$ 15,502,910	$ 2,317,488	$ 127,578,366	$ 16,270,515
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ 1,948,267	$ —	$ 19,381,668	$ 651,767
Capital Costs CCR 6730(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	—	—	—	62,916
Total STAF Allocations	$ 1,948,267	$ —	$ 19,381,668	$ 714,683

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 2,500
TPA PUC 99233.1	—	700,000	557,168	37,152
Planning				
PUC 99233.2	—	2,723,392	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	3,650,357	515,038	—
Rail Service				
PUC 99233.4, 99234.9	—	15,710,464	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	1,824,843	—
Article 4				
Planning PUC 99262	—	—	1,388,718	—
Transit PUC 99260(a)	—	52,639,248	38,649,319	844,823
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	—	26,650	1,000,489
Pedestrians and Bicycles PUC 99400(a)	—	—	—	1,345,087
General Public PUC 99400(c)	258,193	—	3,014,433	—
Elderly and Handicapped PUC 99400(c)	175,296	—	—	—
Planning Contributions PUC 99402	—	—	91,057	98,672
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	3,815,774	—
Total LTF Allocations	$ 433,489	$ 75,435,461	$ 49,900,000	$ 3,328,723
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ —	$ —	$ 5,686,411	$ 735,273
Capital Costs CCR 6730(b)	—	7,102,393	3,910,552	156,639
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	190,000	—	133,122	64,351
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	$ 190,000	$ 7,102,393	$ 9,730,085	$ 956,263

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 25,250	$ —
TPA PUC 99233.1	91,780	10,603	696,703	—
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	515,038	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	1,824,843	—
Article 4				
Planning PUC 99262	79,952	—	1,468,670	177,378
Transit PUC 99260(a)	477,310	514,877	40,486,329	903,780
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	1,844,616	395,610	3,267,365	—
Pedestrians and Bicycles PUC 99400(a)	639,484	—	1,984,571	70,540
General Public PUC 99400(c)	3,800,220	—	6,814,653	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	163,804	28,160	381,693	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	1,119,843	—	4,935,617	—
Total LTF Allocations	$ 8,222,009	$ 950,000	$ 62,400,732	$ 1,151,698
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ —	$ —	$ 6,421,684	$ 296,858
Capital Costs CCR 6730(b)	—	—	4,067,191	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	324,542	—	522,015	—
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	$ 324,542	$ —	$ 11,010,890	$ 296,858

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 24,000	$ 45,000	$ —	$ 2,000
TPA PUC 99233.1	450,000	377,917	—	200,000
Planning				
PUC 99233.2	2,384,444	—	—	—
PUC 99233.5(a)	—	3,350,275	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	—	376,261
Rail Service				
PUC 99233.4, 99234.9	10,572,833	1,511,815	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	3,692,182	—	—
Article 4				
Planning PUC 99262	—	2,582,501	—	700,981
Transit PUC 99260(a)	35,134,598	96,213,558	—	12,613,668
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	1,497,729	—	—
Article 8				
Streets and Roads PUC 99400(a)	5,470,000	—	—	3,236,865
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	7,469,669	—	—	3,166,756
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	555,049	—	—
Total LTF Allocations	$ 61,505,544	$ 109,826,026	$ —	$ 20,296,531
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ —	$ 6,332,563	$ 1,697,468	$ 2,856,787
Capital Costs CCR 6730(b)	7,221,560	—	—	1,254,648
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized 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	$ 7,221,560	$ 6,332,563	$ 1,697,468	$ 4,111,435

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Regional Transportation Agency
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	$ —	$ 1,800	$ —	$ —
TPA PUC 99233.1	61,020	287,957	453,000	4,114
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	192,333	282,731	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	895,578	563,348	—	319,794
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	6,650,459	11,997,157	5,244,964	3,534,183
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	1,778,120	1,297,221	—	3,291,851
Pedestrians and Bicycles PUC 99400(a)	—	—	993,519	—
General Public PUC 99400(c)	3,000	239,459	—	—
Elderly and Handicapped PUC 99400(c)	40,500	—	576,640	—
Planning Contributions PUC 99402	608,382	—	416,840	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	51,900	—	—	—
Total LTF Allocations	$ 10,281,292	$ 14,669,673	$ 7,684,963	$ 7,149,942
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ 888,668	$ —	$ 2,792,749	$ 15,000
Capital Costs CCR 6730(b)	—	353,904	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	129,534
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	$ 888,668	$ 353,904	$ 2,792,749	$ 144,534

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	—	74,044	310,000	193,396
Planning				
PUC 99233.2	—	—	514,791	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	329,698	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	143,000	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	—	895,300	9,252,422	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	31,190	4,607,667	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	487,725
Elderly and Handicapped PUC 99400(c)	119,880	—	1,775,148	286,066
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	226,982	—
Total LTF Allocations	$ 119,880	$ 1,000,534	$ 17,159,708	$ 967,187
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ 6,418	$ 184,246	$ 20,488	$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	254,118
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	$ 6,418	$ 184,246	$ 20,488	$ 254,118

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	74,900	—	58,415	862,082
Planning				
PUC 99233.2	—	—	—	566,200
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	—	537,334
Rail Service				
PUC 99233.4, 99234.9	—	—	—	400,000
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	159,022	6,695,051	—	9,425,105
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	20,000	3,276,811	—	9,324,489
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	1,305,000	7,179,790
Elderly and Handicapped PUC 99400(c)	67,297	—	—	—
Planning Contributions PUC 99402	—	858,537	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	$ 321,219	$ 10,830,399	$ 1,363,415	$ 28,310,000
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	$ 15,000	$ —	$ 201,878	$ —
Capital Costs CCR 6730(b)	16,095	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized 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	$ 31,095	$ —	$ 201,878	$ —

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 220,739
TPA PUC 99233.1	13,740,861
Planning	
PUC 99233.2	16,081,494
PUC 99233.5(a)	3,350,275
PUC 99233.5(b)	—
Pedestrian and Bicycle Facilities	
PUC 99233.3, 99234	102,350,728
Rail Service	
PUC 99233.4, 99234.9	28,195,112
Article 4.5	
Community Transit Services	
PUC 99233.7, 99275	19,087,228
Article 4	
Planning PUC 99262	6,755,186
Transit PUC 99260(a)	962,112,498
Joint Powers Agencies PUC 99260.7	387,479
Railroad Corporations PUC 99260.5(a)	—
Other	13,732,894
Article 8	
Streets and Roads PUC 99400(a)	71,635,373
Pedestrians and Bicycles PUC 99400(a)	3,931,438
General Public PUC 99400(c)	43,249,447
Elderly and Handicapped PUC 99400(c)	5,717,925
Planning Contributions PUC 99402	4,395,179
Multimodal Terminal PUC 99400.5	—
Other	10,229,305
Total LTF Allocations	$ 1,305,173,161

	State Total
State Transit Assistance Fund Allocations	
Article 4	
Operating Costs CCR 6730(a)	$ 182,407,758
Capital Costs CCR 6730(b)	20,482,181
Rail Services Subsidy CCR 6730(c)	45,287,653
Specialized Services CCR 6731(c)	1,663,168
Other	—
Article 8	
AMTRAK CCR 6731(a)	—
General Public CCR 6731(b)	4,155,126
Elderly and Handicapped CCR 6731(b)	1,095,589
Other	—
Other Allocations	
Other Allocations	294,918
Community Transit Services	
CCR 6730(d), 6731(d), and 6731.1	62,916
Total STAF Allocations	$ 255,449,309

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12
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 Emeryville	City of Fremont
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 29,174	$ —	$ —	$ —
TPA PUC 99233.1	298,899	—	—	—	—
Planning					
PUC 99233.2	1,793,392	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	139,065	63,198	95,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 2,092,291	$ 29,174	$ 139,065	$ 63,198	$ 95,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 1,282,886	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	503,518	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(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	$ 1,786,404	$ —	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan Transportation Commission — (continued)

Alameda — (continued)

	City of Hayward	City of Livermore	City of Oakland	City of San Leandro	City of Union 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	184,705	—	194,643	101,151	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	311,804
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	5,783,543	—	—	2,264,496
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	293,618	—	—	12,564
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	$ 184,705	$ 6,077,161	$ 194,643	$ 101,151	$ 2,588,864
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly 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 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan Transportation Commission — (continued)

Alameda — (continued)

	AC Transit	Alameda-Contra Costa Transit District	BART	Livermore-Amador Valley Transit Authority	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ 29,174
TPA PUC 99233.1	—	—	—	—	298,899
Planning					
PUC 99233.2	—	—	—	—	1,793,392
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	777,762
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	311,804
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	46,811,527	—	185,975	—	55,045,541
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	306,182
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 46,811,527	$ —	$ 185,975	$ —	$ 58,562,754
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 37,928,197	$ —	$ —	$ 39,211,083
Capital Costs CCR 6730(b)	—	772,572	—	—	1,276,090
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	589,191	—	—	589,191
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	$ —	$ 39,289,960	$ —	$ —	$ 41,076,364

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Concord	City of Lafayette	City of Moraga
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 64,119	$ —	$ —	$ —
TPA PUC 99233.1	163,284	—	—	—	—
Planning					
PUC 99233.2	979,701	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	13,234	48,000	33,344
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
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	$ 1,142,985	$ 64,119	$ 13,234	$ 48,000	$ 33,344
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 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)				
	Contra Costa — (continued) City of Oakley	City of Pittsburg	City of Pleasant Hill	City of Richmond	AC 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	75,000	117,915	53,000	25,985	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	648,225
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	5,136,715
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	$ 75,000	$ 117,915	$ 53,000	$ 25,985	$ 5,784,940
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued) Contra Costa — (continued) BART	Central Contra Costa Transit Authority	Eastern Contra Costa County Transit Authority	Western Contra Costa County Transit Authority	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ 64,119
TPA PUC 99233.1	—	—	—	—	163,284
Planning					
PUC 99233.2	—	—	—	—	979,701
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	346,127	—	—	712,605
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	664,278	345,860	87,364	1,745,727
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	182,629	10,386,723	9,479,977	2,264,044	27,450,088
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	619,284	619,284
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	$ 182,629	$ 11,397,128	$ 9,825,837	$ 2,970,692	$ 31,734,808
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 4,236,366	$ —	$ —	$ 4,236,366
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	931,654	—	—	931,654
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	$ —	$ 5,168,020	$ —	$ —	$ 5,168,020

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan Transportation Commission — (continued)

Marin

	Metropolitan Transportation Commission	Marin County	Golden Gate Bridge and Highway	Marin County Transit District	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 51,561	$ —	$ —	$ 51,561
TPA PUC 99233.1	51,561	—	—	—	51,561
Planning					
PUC 99233.2	309,368	—	—	—	309,368
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)	—	—	9,396,185	—	9,396,185
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	$ 360,929	$ 51,561	$ 9,396,185	$ —	$ 9,808,675
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ 5,855,695	$ 5,855,695
Capital Costs CCR 6730(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	$ —	$ —	$ —	$ 5,855,695	$ 5,855,695

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

Metropolitan Transportation Commission — (continued)

Napa

	Metropolitan Transportation Commission	Napa County	City of Calistoga	City of Napa	Napa County Transportation Agency
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 32,421	$ —	$ —	$ —
TPA PUC 99233.1	32,422	—	—	—	—
Planning					
PUC 99233.2	194,531	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	34,581	75,000	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	323,393
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	4,012,930
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	661,833
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	225,405
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	996,900
Total LTF Expenditures	$ 226,953	$ 32,421	$ 34,581	$ 75,000	$ 6,220,461
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ 552,593	$ —
Capital Costs CCR 6730(b)	—	—	—	406,515	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	103,426	—
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	$ —	$ —	$ —	$ 1,062,534	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)				
	Napa	San Francisco			
	Total	Metropolitan Transportation Commission	San Francisco County	City of San Francisco	Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ 32,421	$ —	$ 189,354	$ —	$ —
TPA PUC 99233.1	32,422	192,714	—	—	—
Planning					
PUC 99233.2	194,531	1,156,285	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	109,581	—	—	339,089	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	323,393	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	4,012,930	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	661,833	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	225,405	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	996,900	—	—	—	—
Total LTF Expenditures	$ 6,589,416	$ 1,348,999	$ 189,354	$ 339,089	$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 552,593	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	406,515	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	103,426	—	—	—	—
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	$ 1,062,534	$ —	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)				
	San Francisco — (continued)		San Mateo		
	MUNI	Total	Metropolitan Transportation Commission	San Mateo County	City of San Bruno
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 189,354	$ —	$ 54,408	$ —
TPA PUC 99233.1	—	192,714	166,553	—	—
Planning					
PUC 99233.2	—	1,156,285	999,319	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	791,731	1,130,820	—	—	192,500
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)	31,324,248	31,324,248	—	—	—
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	$ 32,115,979	$ 33,993,421	$ 1,165,872	$ 54,408	$ 192,500
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 31,783,476	$ 31,783,476	$ —	$ —	$ —
Capital Costs CCR 6730(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	$ 31,783,476	$ 31,783,476	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 San Mateo	City of South San Francisco	SAMTRANS	San Mateo County Transit District	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ 54,408
TPA PUC 99233.1	—	—	—	—	166,553
Planning					
PUC 99233.2	—	—	—	—	999,319
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	100,000	36,333	—	—	328,833
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	32,178,187	32,178,187
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	$ 100,000	$ 36,333	$ —	$ 32,178,187	$ 33,727,300
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 8,809,070	$ —	$ 8,809,070
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	504,645	—	504,645
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ 9,313,715	$ —	$ 9,313,715

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)				
	Santa Clara				
	Metropolitan Transportation Commission	Santa Clara County	City of Mountain View	City of Palo Alto	City of San Jose
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 48,000	$ —	$ —	$ —
TPA PUC 99233.1	433,212	—	—	—	—
Planning					
PUC 99233.2	2,599,274	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	491,687	201,317	875,343
Rail Service					
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	$ 3,032,486	$ 48,000	$ 491,687	$ 201,317	$ 875,343
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 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)				Solano
	Santa Clara — (continued) City of Santa Clara	City of Saratoga	City of Sunnyvale	Total	Metropolitan Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ 48,000	$ —
TPA PUC 99233.1	—	—	—	433,212	73,322
Planning					
PUC 99233.2	—	—	—	2,599,274	439,931
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	190,194	31,355	75,043	1,864,939	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	81,928,315	—	—	81,928,315	—
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	$ 82,118,509	$ 31,355	$ 75,043	$ 86,873,740	$ 513,253
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 14,342,632	$ —	$ —	$ 14,342,632	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	213,277	—	—	213,277	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 14,555,909	$ —	$ —	$ 14,555,909	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan Transportation Commission — (continued)

Solano — (continued)

	Solano County	City of Benicia	City of Dixon	City of Fairfield	City of Rio Vista
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ 73,322	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	34,119	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	874,862	386,148	2,177,681	231,575
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	717,289	19,672
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	31,105	1,897	1,098,777	190
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	23,476	14,746	89,308	6,904
Total LTF Expenditures	$ 73,322	$ 929,443	$ 436,910	$ 4,083,055	$ 258,341
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 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan Transportation Commission — (continued)

Solano — (continued)

	City of Suisun City	City of Vacaville	City of Vallejo	Solano	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ 73,322
TPA PUC 99233.1	—	—	—	—	73,322
Planning					
PUC 99233.2	—	—	—	—	439,931
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	34,119
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	555,401	208,923	5,684,115	133,901	10,252,606
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	736,961
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	234,787	845,570	150,387	6,638	2,369,351
Elderly and Handicapped PUC 99400(c)	—	—	—	15,000	15,000
Planning Contributions PUC 99402	—	—	—	6,000	6,000
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	24,233	737,242	129,318	16,912	1,042,139
Total LTF Expenditures	$ 814,421	$ 1,791,735	$ 5,963,820	$ 178,451	$ 15,042,751
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ 2,124,418	$ 2,124,418
Capital Costs CCR 6730(b)	—	—	—	806	806
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	40,000	40,000
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	1,142,156	1,142,156
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ 3,307,380	$ 3,307,380

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan Transportation Commission — (continued)

Sonoma

	Metropolitan Transportation Commission	Sonoma County	City of Healdsburg	City of Petaluma	City of Rohnert Park
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 29,500	$ —	$ —	$ —
TPA PUC 99233.1	88,614	—	—	—	—
Planning					
PUC 99233.2	531,679	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	72,764	93,824
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	335,399	1,151,723	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	(103,878)	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	47,420	33,593	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 620,293	$ 29,500	$ 382,819	$ 1,154,202	$ 93,824
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 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)				
	Sonoma — (continued)				
	City of Santa Rosa	City of Sonoma	Golden Gate Bridge and Highway	Total	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ 29,500	$ 571,859
TPA PUC 99233.1	—	—	—	88,614	1,500,581
Planning					
PUC 99233.2	—	—	—	531,679	9,003,480
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	41,937	—	208,525	5,167,184
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	2,380,924
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	5,368,693	5,065,597	4,142,335	16,063,747	267,651,847
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	279,896	185,881	—	361,899	2,686,159
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	172,865	—	253,878	2,848,634
Elderly and Handicapped PUC 99400(c)	—	—	—	—	15,000
Planning Contributions PUC 99402	—	—	—	—	6,000
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	169,003	—	169,003	2,208,042
Total LTF Expenditures	$ 5,648,589	$ 5,635,283	$ 4,142,335	$ 17,706,845	$ 294,039,710
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 1,892,401	$ —	$ 1,892,401	$ 108,807,734
Capital Costs CCR 6730(b)	—	—	—	—	1,683,411
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	2,802,577	—	2,802,577	4,868,067
Other	—	—	—	—	103,426
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	1,355,433
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ 4,694,978	$ —	$ 4,694,978	$ 116,818,071

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Alpine County Transportation Commission			Amador County Transportation Commission	
	Alpine			Amador	
	Alpine County Transportation Commission	Alpine County	Total	Amador County Transportation Commission	Amador County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	196,023	—
Planning					
PUC 99233.2	30,000	—	30,000	—	—
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)	—	45,000	45,000	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 30,000	$ 45,000	$ 75,000	$ 196,023	$ —
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 2011-12 — (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	$ —	$ —	$ —	$ 5,000	$ —
TPA PUC 99233.1	—	196,023	450,000	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	741,250	741,250	—	959,345	—
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)	—	—	—	3,000	—
Planning Contributions PUC 99402	—	—	—	1,208,690	55,118
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	1,700	—
Total LTF Expenditures	$ 741,250	$ 937,273	$ 450,000	$ 2,177,735	$ 55,118
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 159,281	$ 159,281	$ —	$ 388,947	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	7,292
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 159,281	$ 159,281	$ —	$ 388,947	$ 7,292

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ —	$ —	$ —	$ —	$ 5,000
TPA PUC 99233.1	—	—	—	—	450,000
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,616,283	136,438	—	—	2,712,066
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	55,620	—	—	—	55,620
Pedestrians and Bicycles PUC 99400(a)	198,475	—	—	—	198,475
General Public PUC 99400(c)	—	—	113,627	48,397	162,024
Elderly and Handicapped PUC 99400(c)	—	—	291,468	634,572	929,040
Planning Contributions PUC 99402	321,144	35,083	—	—	1,620,035
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	57,889	—	—	—	59,589
Total LTF Expenditures	$ 2,249,411	$ 171,521	$ 405,095	$ 682,969	$ 6,191,849
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 390,257	$ 8,128	$ —	$ —	$ 787,332
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	21,552	70,098	118,182	217,124
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 390,257	$ 29,680	$ 70,098	$ 118,182	$ 1,004,456

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

Calaveras County Local Transportation Commission

Calaveras

	Calaveras County Local Transportation Commission	Calaveras County	City of Angels	Bike and Pedestrian	Streets and Roads
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	117,000	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	13,200	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	15,941	—	173,746
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	$ 117,000	$ —	$ 15,941	$ 13,200	$ 173,746
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)	—	121,544	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ 121,544	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Calaveras County Local Transportation Commission — (continued)		Colusa County Local Transportation Commission		
	Calaveras — (continued)		Colusa		
	Transit	Total	Colusa County Local Transportation Commission	Colusa County	City of Colusa
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	117,000	19,095	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	13,200	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	304,899	304,899	—	290,908	169,696
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	189,687	—	139,925	242,714
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 304,899	$ 624,786	$ 19,095	$ 430,833	$ 412,410
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ 43,681	$ 25,481
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	121,544	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ 121,544	$ —	$ 43,681	$ 25,481

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Colusa County Local Transportation Commission — (continued)		Del Norte County Local Transportation Commission		
	Colusa — (continued)		Del Norte		
	City of Williams	Total	Del Norte County Local Transportation Commission	Del Norte County	City of Crescent City
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ 3,932	$ —
TPA PUC 99233.1	—	19,095	52,979	—	—
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)	145,454	606,058	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	380,094	762,733	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	64,500
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 525,548	$ 1,387,886	$ 52,979	$ 3,932	$ 64,500
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 21,840	$ 91,002	$ —	$ —	$ —
Capital Costs CCR 6730(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	$ 21,840	$ 91,002	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	
	CTSA	Redwood Coast Transit Authority	Total	El Dorado County Local Transportation Commission	El Dorado County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ 3,932	$ —	$ 10,032
TPA PUC 99233.1	—	—	52,979	228,473	—
Planning					
PUC 99233.2	—	—	—	167,106	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	61,078
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	24,415	—	24,415	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	492,609	492,609	—	—
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)	—	—	64,500	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 24,415	$ 492,609	$ 638,435	$ 395,579	$ 71,110
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 126,476	$ 126,476	$ —	$ —
Capital Costs CCR 6730(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	$ —	$ 126,476	$ 126,476	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	El Dorado County Local Transportation Commission — (continued)			Tahoe Regional Planning Agency	
	El Dorado — (continued)			El Dorado	
	City of Placerville	El Dorado County Joint Transit Agency	Total	Tahoe Regional Planning Agency	El Dorado County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ 10,032	$ —	$ 7,052
TPA PUC 99233.1	—	—	228,473	48,100	—
Planning					
PUC 99233.2	—	—	167,106	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	37,941	—	99,019	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	3,219,185	3,219,185	725,463	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	65,448	—
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	$ 37,941	$ 3,219,185	$ 3,723,815	$ 839,011	$ 7,052
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 551,903	$ 551,903	$ 278,484	$ —
Capital Costs CCR 6730(b)	—	352,343	352,343	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	31,317	—
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	$ —	$ 904,246	$ 904,246	$ 309,801	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 7,052	$ —	$ 216	$ 216	$ 7,268
TPA PUC 99233.1	48,100	12,600	—	12,600	60,700
Planning					
PUC 99233.2	—	14,300	—	14,300	14,300
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)	725,463	—	462,348	462,348	1,187,811
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	65,448	—	—	—	65,448
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	$ 846,063	$ 26,900	$ 462,564	$ 489,464	$ 1,335,527
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 278,484	$ —	$ 122,212	$ 122,212	$ 400,696
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	31,317	—	—	—	31,317
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	$ 309,801	$ —	$ 122,212	$ 122,212	$ 432,013

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	827,535	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	88,963	51,425	9,519	4,030
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	123,754	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	1,691,004	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	3,608,862	666,103	223,675	183,590
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 827,535	$ 3,697,825	$ 2,532,286	$ 233,194	$ 187,620
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 24,818	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	517,343	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ 542,161	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	3,025	264,545	3,592	7,274	6,088
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	13,761,753	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	85,215	—	147,285	359,264	299,223
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	$ 88,240	$ 14,026,298	$ 150,877	$ 366,538	$ 305,311
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 678,406	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	2,661,382	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ 3,339,788	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	5,861	4,865	7,752	12,946	2,129
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	286,015	231,670	378,933	496,383	104,867
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	$ 291,876	$ 236,535	$ 386,685	$ 509,329	$ 106,996
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Opportunites 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	—	—	—	—	827,535
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	12,951	12,375	—	—	497,340
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	1,094,729	—	1,218,483
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	424,432	15,877,189
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	639,792	437,528	—	—	8,148,405
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	$ 652,743	$ 449,903	$ 1,094,729	$ 424,432	$ 26,568,952
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ 79,658	$ 782,882
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	1,965,698	5,144,423
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ 2,045,356	$ 5,927,305

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 County Transit	Total	Humboldt County Association of Governments
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	180,060
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
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)	—	—	470,765	470,765	—
Elderly and Handicapped PUC 99400(c)	—	—	124,424	124,424	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ —	$ —	$ 595,189	$ 595,189	$ 180,060
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)	—	—	74,021	74,021	—
Elderly and Handicapped CCR 6731(b)	—	—	5,000	5,000	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ 79,021	$ 79,021	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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)	—	386,844	31,625	627,224	—
Joint Powers Agencies PUC 99260.7	—	63,751	—	183,595	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	1,264	—	40,882
Pedestrians and Bicycles PUC 99400(a)	—	—	4,475	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ —	$ 450,595	$ 37,364	$ 810,819	$ 40,882
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 48,535	$ 121,957	$ 30,000	$ 66,713	$ —
Capital Costs CCR 6730(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	$ 48,535	$ 121,957	$ 30,000	$ 66,713	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Transit Authority	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	180,060
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	89,564	30,229	4,319	1,511,544	2,681,349
Joint Powers Agencies PUC 99260.7	91,452	—	—	48,681	387,479
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	167,497	63,703	6,625	44,492	324,463
Pedestrians and Bicycles PUC 99400(a)	7,113	—	—	398,333	409,921
General Public PUC 99400(c)	—	—	—	68,148	68,148
Elderly and Handicapped PUC 99400(c)	—	6,500	—	73,294	79,794
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 355,626	$ 100,432	$ 10,944	$ 2,144,492	$ 4,131,214
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 605	$ —	$ —	$ 400,260	$ 668,070
Capital Costs CCR 6730(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)	—	—	—	143,261	143,261
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 605	$ —	$ —	$ 543,521	$ 811,331

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Imperial County Transportation Commission

Imperial

	Imperial County Transportation Commission	Imperial County	City of Brawley	City of Calexico	City of Calipatria
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	456,436	—	—	—	—
Planning					
PUC 99233.2	45,900	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	19,519	17,445	32,584	11,127
Rail Service					
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)	1,758,535	—	—	—	—
Elderly and Handicapped PUC 99400(c)	55,027	—	209,130	285,906	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	9,713	7,597	12,841	575
Total LTF Expenditures	$ 2,315,898	$ 29,232	$ 234,172	$ 331,331	$ 11,702
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)	—	702,000	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ 702,000	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Imperial County Transportation Commission — (continued)				Inyo County Local Transportation Commission
	Imperial — (continued)				Inyo
	City of El Centro	City of Holtville	City of Imperial	Total	Inyo County Local Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	456,436	28,212
Planning					
PUC 99233.2	—	—	—	45,900	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	22,540	13,530	28,271	145,016	—
Rail Service					
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)	—	—	—	1,758,535	—
Elderly and Handicapped PUC 99400(c)	223,406	—	215,781	989,250	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	17,796	—	4,552	53,074	—
Total LTF Expenditures	$ 263,742	$ 13,530	$ 248,604	$ 3,448,211	$ 28,212
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	702,000	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ 702,000	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Inyo County Local Transportation Commission — (continued)				Kern Council of Governments
	Inyo — (continued)				Kern
	Inyo County	Eastern Sierra Transit Authority	Inyo-Mono Area Agency On Aging	Total	Kern Council of Governments
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	28,212	263,107
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	33,890	—	33,890	—
Article 4					
Planning PUC 99262	—	—	—	—	765,800
Transit PUC 99260(a)	—	643,913	—	643,913	—
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)	—	—	35,674	35,674	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ —	$ 677,803	$ 35,674	$ 741,689	$ 1,028,907
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 98,678	$ —	$ 98,678	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ 98,678	$ —	$ 98,678	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

Kern Council of Governments — (continued)

Kern — (continued)

	Kern County	City of Arvin	City of Bakersfield	City of California City	City of Delano
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	555,000	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	4,078,184	667,159	239,983	—	165,068
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	4,668,569	266,445	—	289,694	216,169
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	$ 9,301,753	$ 933,604	$ 239,983	$ 289,694	$ 381,237
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 217,556	$ —	$ —	$ —	$ 285,436
Capital Costs CCR 6730(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	$ 217,556	$ —	$ —	$ —	$ 285,436

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Kern Council of Governments — (continued)

Kern — (continued)

	City of Maricopa	City of McFarland	City of Ridgecrest	City of Shafter	City of Taft
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	875	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	46,270	1,120,456	—	494,227
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	1,411,802	1,262,478	2,008,385	634,740
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 875	$ 1,458,072	$ 2,382,934	$ 2,008,385	$ 1,128,967
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 30,852	$ 152,871	$ 124,808	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 30,852	$ 152,871	$ 124,808	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Tehachapi	City of Wasco	CTSA	Golden Empire Transit District	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	263,107
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	3,171	—	—	—	559,046
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	768,529	—	768,529
Article 4					
Planning PUC 99262	—	—	—	—	765,800
Transit PUC 99260(a)	103,046	—	—	13,474,008	20,388,401
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	387,436	651,424	—	—	11,797,142
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	$ 493,653	$ 651,424	$ 768,529	$ 13,474,008	$ 34,542,025
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 117,362	$ —	$ 2,206,582	$ 3,135,467
Capital Costs CCR 6730(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	$ —	$ 117,362	$ —	$ 2,206,582	$ 3,135,467

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Kings County Association of Governments

Kings

	Kings County Association of Governments	Kings County	City of Avenal	City of Corcoran	City of Hanford
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	41,800	—	—	—	—
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)	—	—	—	365,203	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	134,395	180,070	110,960	183,197
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	4,000	70,000	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	24,900	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 66,700	$ 134,395	$ 184,070	$ 546,163	$ 183,197
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ 129,636	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ 129,636	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	
	City of Lemoore	Kings County Area Public Transit Agency	Total	Lake County/City Council of Governments	Lake County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	41,800	163,622	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	20,728	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	2,090,000	2,455,203	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	184,575	—	793,197	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	74,000	50,000	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	24,900	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 184,575	$ 2,090,000	$ 3,389,100	$ 234,350	$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 721,195	$ 850,831	$ —	$ —
Capital Costs CCR 6730(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	$ —	$ 721,195	$ 850,831	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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		
	Lake — (continued)		Lassen		
	Lake Transit Authority	Total	Lassen County Local Transportation Commission	Lassen County	Lassen County Transit Service Agency
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	163,622	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	20,728	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	1,054,899	1,054,899	—	—	—
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)	—	50,000	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 1,054,899	$ 1,289,249	$ —	$ —	$ —
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)	—	—	—	—	193,722
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	269,389	269,389	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 269,389	$ 269,389	$ —	$ —	$ 193,722

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Lassen County Local Transportation Commission — (continued)		Los Angeles County Metropolitan Transportation Authority		
	Lassen — (continued)		Los Angeles		
	Lassen Transit Service Agency	Total	Los Angeles County Metropolitan Transportation Authority	Los Angeles County	City of Agoura Hills
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ 55,000	$ —
TPA PUC 99233.1	—	—	4,225,875	—	—
Planning					
PUC 99233.2	—	—	1,950,000	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	1,100,000	11,285
Rail Service					
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)	—	—	—	3,872,063	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	567,984	567,984	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 567,984	$ 567,984	$ 6,175,875	$ 5,027,063	$ 11,285
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)	—	193,722	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ 193,722	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Alhambra	City of Arcadia	City of Avalon	City of Azusa	City of Baldwin Park
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	11,458	39,000	—	42,397	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)	—	218,217	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	101,312	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 11,458	$ 257,217	$ 101,312	$ 42,397	$ 20,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 30,939	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ 30,939	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)				
	Los Angeles — (continued)				
	City of Bell Gardens	City of Bellflower	City of Bradbury	City of Burbank	City of Claremont
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	22,655	5,316	5,000	45,398	18,132
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	125,451
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	$ 22,655	$ 5,316	$ 5,000	$ 45,398	$ 143,583
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 17,786
Capital Costs CCR 6730(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	$ —	$ —	$ —	$ —	$ 17,786

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued) Los Angeles — (continued) City of Commerce	City of Covina	City of Cudahy	City of Culver City	City of Diamond Bar
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	6,564	23,916	10,428	19,631	50,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	336,447	—	—	3,751,394	—
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	$ 343,011	$ 23,916	$ 10,428	$ 3,771,025	$ 50,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 28,143	$ —	$ —	$ 531,887	$ —
Capital Costs CCR 6730(b)	60,673	—	—	68,426	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(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	$ 88,816	$ —	$ —	$ 600,313	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Gardena	City of Glendale	City of Hawthorne
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	999	11,159	24,858	392,058	36,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	3,826,318	—	—
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	$ 999	$ 11,159	$ 3,851,176	$ 392,058	$ 36,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 530,297	$ —	$ —
Capital Costs CCR 6730(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	$ —	$ —	$ 530,297	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Hidden Hills	City of La Canada Flintridge	City of La Mirada	City of La Puente	City of Lakewood
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	15,165	17,753	24,105	32,501	40,292
Rail Service					
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	$ 15,165	$ 17,753	$ 24,105	$ 32,501	$ 40,292
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 24,191	$ —	$ —
Capital Costs CCR 6730(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	$ —	$ —	$ 24,191	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued) Los Angeles — (continued) City of Lancaster	City of Long Beach	City of Los Angeles	City of Lynwood	City of Manhattan Beach
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	15,000	330,025	2,766,775	103,172	73,843
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	17,563,692	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	4,152,543	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 4,167,543	$ 17,893,717	$ 2,766,775	$ 103,172	$ 73,843
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 2,405,123	$ —	$ —	$ —
Capital Costs CCR 6730(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	$ —	$ 2,405,123	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)				
	Los Angeles — (continued)				
	City of Monrovia	City of Montebello	City of Monterey Park	City of Norwalk	City of Palmdale
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	11,776	58,103	60,800	71,160	170,259
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	4,572,364	—	2,437,335	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	4,344,606
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 11,776	$ 4,630,467	$ 60,800	$ 2,508,495	$ 4,514,865
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 860,943	$ —	$ 345,567	$ —
Capital Costs CCR 6730(b)	—	164,782	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(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	$ —	$ 1,025,725	$ —	$ 345,567	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Palos Verdes Estates	City of Paramount	City of Pasadena	City of Pico Rivera	City of Redondo 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	35,288	27,944	43,603	9,126	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	509,985
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 35,288	$ 27,944	$ 43,603	$ 9,126	$ 509,985
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 72,306
Capital Costs CCR 6730(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	$ —	$ —	$ —	$ —	$ 72,306

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Rolling Hills Estates	City of Rosemead	City of San Dimas	City of San Gabriel	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	7,320	47,932	47,803	21,371	6,959
Rail Service					
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	$ 7,320	$ 47,932	$ 47,803	$ 21,371	$ 6,959
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 2011-12 — (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 South Pasadena	City of Temple City	City of Torrance
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	61,756	45,499	39,659	26,092	209,817
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	21,980,876	—	—	4,644,999
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,310,601	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	3,618,580	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 4,990,937	$ 22,026,375	$ 39,659	$ 26,092	$ 4,854,816
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 2,093,904	$ —	$ —	$ 658,571
Capital Costs CCR 6730(b)	—	342,704	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(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	$ —	$ 2,436,608	$ —	$ —	$ 658,571

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 West Covina	City of West Hollywood	City of Westlake Village	City of Whittier	Foothill 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	99,650	44,713	5,000	27,416	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	17,537,624
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 99,650	$ 44,713	$ 5,000	$ 27,416	$ 17,537,624
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 2,471,739
Capital Costs CCR 6730(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	$ —	$ —	$ —	$ —	$ 2,471,739

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)			Madera County Local Transportation Commission	
	Los Angeles — (continued)			Madera	
	Los Angeles County Metropolitan Transportation Authority	Southern California Association of Governments (SCAG)	Total	Madera County Local Transportation Commission	Madera County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ 55,000	$ —	$ —
TPA PUC 99233.1	—	—	4,225,875	—	—
Planning					
PUC 99233.2	—	2,269,125	4,219,125	140,197	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	6,493,931	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	137,909,600	—	215,414,302	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	13,781,125	—	727,440
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	3,618,580	—	390,140
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 137,909,600	$ 2,269,125	$ 247,807,938	$ 140,197	$ 1,117,580
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 46,786,093	$ —	$ 56,857,489	$ —	$ —
Capital Costs CCR 6730(b)	31,907	—	668,492	—	—
Rail Services Subsidy CCR 6730(c)	82,947,266	—	82,947,266	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	323,972
Elderly and Handicapped CCR 6731(b)	—	—	—	—	88,950
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 129,765,266	$ —	$ 140,473,247	$ —	$ 412,922

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Madera County Local Transportation Commission — (continued)			Mariposa County Local Transportation Commission	
	Madera — (continued)			Mariposa	
	City of Chowchilla	City of Madera	Total	Mariposa County Local Transportation Commission	Mariposa County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	140,197	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	8,000	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	68,885	268,429	1,064,754	358,678	—
Pedestrians and Bicycles PUC 99400(a)	—	98,154	98,154	—	—
General Public PUC 99400(c)	34,862	164,301	589,303	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	136,360
Planning Contributions PUC 99402	608	612,473	613,081	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 104,355	$ 1,143,357	$ 2,505,489	$ 366,678	$ 136,360
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)	63,792	343,333	731,097	—	—
Elderly and Handicapped CCR 6731(b)	—	—	88,950	—	110,000
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 63,792	$ 343,333	$ 820,047	$ —	$ 110,000

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mariposa County Local Transportation Commission — (continued)	Mendocino Council of Governments			
		Mendocino			
	Total	Mendocino Council of Governments	Mendocino County	Mendocino Transit Authority	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	323,184	—	—	323,184
Planning					
PUC 99233.2	—	57,017	—	—	57,017
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	8,000	24,787	—	—	24,787
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	2,088,764	2,088,764
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	358,678	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	136,360	—	—	367,477	367,477
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 503,038	$ 404,988	$ —	$ 2,456,241	$ 2,861,229
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ 345,445	$ 345,445
Capital Costs CCR 6730(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)	110,000	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 110,000	$ —	$ —	$ 345,445	$ 345,445

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Merced County Association of Governments				Modoc County Local Transportation Commission
	Merced				Modoc
	Merced County Association of Governments	Merced County	Transit Joint Powers Authority of Merced County	Total	Modoc County Local Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 2,850	$ —	$ 2,850	$ —
TPA PUC 99233.1	62,100	—	—	62,100	78,497
Planning					
PUC 99233.2	133,360	—	—	133,360	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	5,034,690	5,034,690	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 195,460	$ 2,850	$ 5,034,690	$ 5,233,000	$ 78,497
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 1,436,149	$ 1,436,149	$ —
Capital Costs CCR 6730(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	$ —	$ —	$ 1,436,149	$ 1,436,149	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Modoc County Local Transportation Commission — (continued)		Mono County Local Transportation Commission		
	Modoc — (continued)		Mono		
	Modoc County	Total	Mono County Local Transportation Commission	Mono County	City of Mammoth Lakes
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	78,497	—	—	—
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)	121,500	121,500	—	300,186	352,392
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 121,500	$ 199,997	$ —	$ 300,186	$ 352,392
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)	51,393	51,393	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 51,393	$ 51,393	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 - Eastern Sierra Transit Authority	Total	Transportation Agency for Monterey County	Monterey County	Monterey-Salinas Transit
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	1,059,898	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	55,026	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	92,925	13,569,660
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	715,906	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	652,578	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	9,495	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ —	$ 652,578	$ 1,059,898	$ 873,352	$ 13,569,660
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 122,330	$ 122,330	$ —	$ —	$ 1,948,267
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 122,330	$ 122,330	$ —	$ —	$ 1,948,267

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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			
		Nevada			
	Total	Nevada County Local Transportation Commission	Nevada County	City of Grass Valley	City of Nevada City
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	1,059,898	306,589	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	55,026	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	13,662,585	—	1,085,234	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	715,906	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	274,130	66,410
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	9,495	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 15,502,910	$ 306,589	$ 1,085,234	$ 274,130	$ 66,410
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 1,948,267	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 1,948,267	$ —	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Nevada County Local Transportation Commission — (continued)			Orange County Transportation Authority	
	Nevada — (continued)			Orange	
	City of Truckee	Nevada County Consolidated Transportation Services Agency	Total	Orange County Transportation Authority	Orange County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ 3,329
TPA PUC 99233.1	—	—	306,589	120,915	—
Planning					
PUC 99233.2	—	—	—	2,870,513	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	149,649
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	110,996	110,996	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	1,085,234	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	474,129	—	814,669	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 474,129	$ 110,996	$ 2,317,488	$ 2,991,428	$ 152,978
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)	69,390	—	69,390	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 69,390	$ —	$ 69,390	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Brea	City of Garden Grove	City of Irvine	City of Laguna Beach	City of Orange
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	500,000	—	—	—	297,508
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	81,949	71,848	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	975,051	—
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	$ 500,000	$ 81,949	$ 71,848	$ 975,051	$ 297,508
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 2011-12 — (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 San Juan Capistrano	City of Santa Ana	City of Villa Park	City of Westminster	Orange county Transportation Authority - OCTD OC 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	241,500	—	96,300	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	71,848	—	65,456	—
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	$ 241,500	$ 71,848	$ 96,300	$ 65,456	$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 22,312,191
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	745
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	$ —	$ —	$ —	$ —	$ 22,312,936

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Orange County Transportation Authority — (continued)			Placer County Local Transportation Commission	
	Orange — (continued)			Placer	
	Orange County Transportation Authority- OCTD OC Transit District	Southern California Association of Governments (SCAG)	Total	Placer County Local Transportation Commission	Placer County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ 3,329	$ —	$ 7,210
TPA PUC 99233.1	—	—	120,915	400,000	—
Planning					
PUC 99233.2	—	837,768	3,708,281	577,990	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	1,284,957	—	211,213
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	6,185,861	—	6,476,962	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	121,237,009	—	122,212,060	—	2,767,729
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	3,695	—	3,695	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	1,225,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 127,426,565	$ 837,768	$ 133,810,199	$ 977,990	$ 4,211,152
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 22,312,191	$ —	$ 651,767
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	745	—	—
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	$ —	$ —	$ 22,312,936	$ —	$ 651,767

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Auburn	City of Colfax	City of Lincoln	City of Loomis	City of Rocklin
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	241,490	—	744,206	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	276,558	76,885	353,345	208,914	1,839,395
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	3,253	—	54,797	509,006
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	27,226	—	654,870	—	—
Total LTF Expenditures	$ 545,274	$ 80,138	$ 1,752,421	$ 263,711	$ 2,348,401
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)	60,851	8,706	192,483	28,601	255,760
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 60,851	$ 8,706	$ 192,483	$ 28,601	$ 255,760

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Roseville	Consolidated Transportation Service Agency	South Placer Transportation Call Center	Tahoe Regional Planning Agency	TART-CTRPA
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	26,900	—
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	—	606,514	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	3,989,081	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	900,000	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	106,585	—	462,348
Total LTF Expenditures	$ 4,889,081	$ 606,514	$ 106,585	$ 26,900	$ 462,348
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)	581,661	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	62,916	—	—	—
Total STAF Expenditures	$ 581,661	$ 62,916	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Placer County Local Transportation Commission — (continued)	Plumas County Local Transportation Commission			Riverside County Transportation Commission
		Plumas			Riverside
	Total	Plumas County Local Transportation Commission	Plumas County	Total	Riverside County Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ 7,210	$ —	$ —	$ —	$ —
TPA PUC 99233.1	426,900	—	—	—	700,000
Planning					
PUC 99233.2	577,990	—	—	—	2,139,000
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	211,213	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	12,071,457
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	606,514	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	7,742,506	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	4,880,097	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	567,056	—	258,193	258,193	—
Elderly and Handicapped PUC 99400(c)	—	—	175,296	175,296	—
Planning Contributions PUC 99402	—	—	8,000	8,000	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	1,251,029	—	—	—	—
Total LTF Expenditures	$ 16,270,515	$ —	$ 441,489	$ 441,489	$ 14,910,457
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 651,767	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	1,128,062	—	190,000	190,000	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	62,916	—	—	—	—
Total STAF Expenditures	$ 1,842,745	$ —	$ 190,000	$ 190,000	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Riverside County Transportation Commission — (continued)

Riverside — (continued)

	Riverside County	City of Banning	City of Beaumont	City of Cathedral City	City of Coachella
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ 12,000	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	416,550	—	—	(29,794)	132,105
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,130,537	1,260,000	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 428,550	$ 1,130,537	$ 1,260,000	$ (29,794)	$ 132,105
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	196,790	524,307	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(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	$ —	$ 196,790	$ 524,307	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Riverside County Transportation Commission — (continued)

Riverside — (continued)

	City of Corona	City of Hemet	City of Moreno Valley	City of Riverside	City of San Jacinto
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	33,548	75,000	150,000	364,086	75,297
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,494,077	—	—	2,563,017	—
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	$ 1,527,625	$ 75,000	$ 150,000	$ 2,927,103	$ 75,297
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 2011-12 — (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 Temecula	Palo Verde Valley Transit Agency	Riverside Transit Agency	Southern California Association of Governments	Sunline Transit Agency
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	534,755	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	132,000	—	—	—	—
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)	—	769,126	22,714,397	—	10,258,596
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	$ 132,000	$ 769,126	$ 22,714,397	$ 534,755	$ 10,258,596
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	167,336	639,145	—	475,679
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ 167,336	$ 639,145	$ —	$ 475,679

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Riverside County Transportation Commission — (continued)	Sacramento Area Council of Governments			
		Sacramento			
	Total	Sacramento Area Council of Governments	Sacramento County	City of Citrus Heights	City of Elk Grove
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ 12,000	$ —	$ 17,000	$ —	$ —
TPA PUC 99233.1	700,000	557,168	—	—	—
Planning					
PUC 99233.2	2,673,755	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	1,348,792	—	—	53,030	86,594
Rail Service					
PUC 99233.4, 99234.9	12,071,457	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	1,388,718	—	—	—
Transit PUC 99260(a)	40,189,750	—	—	—	3,768,606
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)	—	—	—	2,297,793	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	91,057	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	1,215,740	566,133	907,965
Total LTF Expenditures	$ 56,995,754	$ 2,036,943	$ 1,232,740	$ 2,916,956	$ 4,763,165
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 764,845
Capital Costs CCR 6730(b)	2,003,257	—	—	—	180,000
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	133,122	459,163	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 2,003,257	$ —	$ 133,122	$ 459,163	$ 944,845

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)				
	Sacramento — (continued) City of Folsom	City of Galt	City of Isleton	City of Rancho Cordova	City of Sacramento
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	43,002	—	561	—	331,851
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,325,967	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	26,650	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	716,640	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	279,769	803,235	—	42,932	—
Total LTF Expenditures	$ 2,365,378	$ 803,235	$ 27,211	$ 42,932	$ 331,851
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)	422,991	126,439	4,283	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 422,991	$ 126,439	$ 4,283	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)				
	Sacramento — (continued)			Sutter	
	Paratransit, Inc.	Sacramento Regional Transit System	Total	Sacramento Area Council of Governments	Sutter County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ 17,000	$ —	$ 2,500
TPA PUC 99233.1	—	—	557,168	37,152	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	515,038	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	1,824,843	—	1,824,843	—	—
Article 4					
Planning PUC 99262	—	—	1,388,718	—	—
Transit PUC 99260(a)	—	33,554,746	38,649,319	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	26,650	—	712,689
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	3,014,433	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	91,057	98,672	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	3,815,774	—	—
Total LTF Expenditures	$ 1,824,843	$ 33,554,746	$ 49,900,000	$ 135,824	$ 715,189
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 5,686,411	$ 6,451,256	$ —	$ —
Capital Costs CCR 6730(b)	—	3,910,552	4,090,552	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	1,145,998	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ 9,596,963	$ 11,687,806	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)				
	Sutter — (continued)				Yolo
	City of Live Oak	City of Yuba City	Yuba Sutter Transit Authority	Total	Sacramento Area Council of Governments
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ 2,500	$ —
TPA PUC 99233.1	—	—	—	37,152	91,780
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	—	—	—	—	79,952
Transit PUC 99260(a)	—	—	844,823	844,823	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	287,800	1,345,087	—	2,345,576	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	98,672	163,804
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 287,800	$ 1,345,087	$ 844,823	$ 3,328,723	$ 335,536
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 735,273	$ 735,273	$ —
Capital Costs CCR 6730(b)	—	—	156,639	156,639	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	64,351	64,351	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ 956,263	$ 956,263	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area Council of Governments — (continued)

Yolo — (continued)

	Yolo County	City of Davis	City of West Sacramento	City of Winters	City of Woodland
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ 5,000	$ —	$ —	$ —	$ —
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)	—	466,494	—	—	10,816
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	639,484	622,803	—	157,781	1,064,032
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	275,555	1,472,981	795,362	118,071	1,138,251
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	22,845	1,085,158	—	11,840
Total LTF Expenditures	$ 920,039	$ 2,585,123	$ 1,880,520	$ 275,852	$ 2,224,939
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)	122,827	489,369	252,346	36,987	298,525
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 122,827	$ 489,369	$ 252,346	$ 36,987	$ 298,525

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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		
	Yolo County Transportation District	Total	Sacramento Area Council of Governments	Yuba County	City of Wheatland
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 5,000	$ —	$ 750	$ —
TPA PUC 99233.1	—	91,780	10,603	—	—
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	—	79,952	—	—	—
Transit PUC 99260(a)	—	477,310	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	2,484,100	—	351,488	44,122
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	3,800,220	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	163,804	28,160	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	1,119,843	—	—	—
Total LTF Expenditures	$ —	$ 8,222,009	$ 38,763	$ 352,238	$ 44,122
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)	201,715	1,401,769	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 201,715	$ 1,401,769	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)			Council of San Benito County Governments	
	Yuba — (continued)			San Benito	
	Yuba-Sutter Transit Authority	Total	Total	Council of San Benito County Governments	San Benito County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 750	$ 25,250	$ —	$ —
TPA PUC 99233.1	—	10,603	696,703	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	515,038	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	1,824,843	—	—
Article 4					
Planning PUC 99262	—	—	1,468,670	177,378	—
Transit PUC 99260(a)	514,877	514,877	40,486,329	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	395,610	5,251,936	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	70,540	—
General Public PUC 99400(c)	—	—	6,814,653	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	28,160	381,693	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	4,935,617	—	—
Total LTF Expenditures	$ 514,877	$ 950,000	$ 62,400,732	$ 247,918	$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 7,186,529	$ —	$ —
Capital Costs CCR 6730(b)	—	—	4,247,191	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	2,612,118	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ 14,045,838	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Council of San Benito County Governments — (continued)		San Bernardino Associated Governments		
	San Benito — (continued)		San Bernardino		
	Local Transportation Authority	Total	San Bernardino Associated Governments	San Bernardino County	City of Adelanto
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ 24,000	$ —
TPA PUC 99233.1	—	—	450,000	—	—
Planning					
PUC 99233.2	—	—	1,907,555	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	34,200	—
Rail Service					
PUC 99233.4, 99234.9	—	—	8,587,103	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	177,378	—	—	—
Transit PUC 99260(a)	903,780	903,780	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	2,810,155	65,978
Pedestrians and Bicycles PUC 99400(a)	—	70,540	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 903,780	$ 1,151,698	$ 10,944,658	$ 2,868,355	$ 65,978
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 296,858	$ 296,858	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	1,577,100	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(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	$ 296,858	$ 296,858	$ 1,577,100	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Bernardino Associated Governments — (continued) San Bernardino — (continued) City of Apple Valley	City of Barstow	City of Fontana	City of Hesperia	City of Needles
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	—	—	307,641	—	—
Rail Service					
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)	—	—	—	1,070,925	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	435,557	1,706,822	—	—	166,753
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 435,557	$ 1,706,822	$ 307,641	$ 1,070,925	$ 166,753
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	97,603	—	—	186,280
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ 97,603	$ —	$ —	$ 186,280

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Twentynine Palms	City of Victorville	City of Yucca Valley	Morongo Basin Transit Authority	Mountain Area Regional Transit Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	766,528	1,750,264
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	582,499	392,163	112,723	—	—
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	$ 582,499	$ 392,163	$ 112,723	$ 766,528	$ 1,750,264
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	211,327	83,892
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(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	$ —	$ —	$ —	$ 211,327	$ 83,892

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Bernardino Associated Governments — (continued)				San Diego Association of Governments
	San Bernardino — (continued)				San Diego
	Omnitrans	Southern California Association of Governments	Victor Valley Transit Authority	Total	San Diego Association of Governments
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ 24,000	$ —
TPA PUC 99233.1	—	—	—	450,000	374,317
Planning					
PUC 99233.2	—	476,889	—	2,384,444	—
PUC 99233.5(a)	—	—	—	—	3,270,990
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	157,200	499,041	113,429
Rail Service					
PUC 99233.4, 99234.9	—	—	—	8,587,103	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	2,521,387
Transit PUC 99260(a)	32,733,595	—	—	35,250,387	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	1,497,729
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	5,034,443	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	6,489,378	8,798,510	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 32,733,595	$ 476,889	$ 6,646,578	$ 61,027,928	$ 7,777,852
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	808,171	—	1,893,700	4,858,073	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(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	$ 808,171	$ —	$ 1,893,700	$ 4,858,073	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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) San Diego County	City of Carlsbad	City of Coronado	City of Escondido	City of La Mesa
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ 45,000	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	150,660	7,424	1,483,808	7,086
Rail Service					
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	$ 45,000	$ 150,660	$ 7,424	$ 1,483,808	$ 7,086
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 2011-12 — (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 National City	City of San Diego	City of Solana Beach	Full Acess & Coordinated Transportation, Inc. (FACT)/CTSA	North San Diego 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	3,500	506,233	25,000	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	1,479,481
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	108,703	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	28,218,689
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	$ 3,500	$ 506,233	$ 25,000	$ 108,703	$ 29,698,170
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 5,833,788
Capital Costs CCR 6730(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	$ —	$ —	$ —	$ —	$ 5,833,788

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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		
	San Diego Metropolitan Transit System	Total	San Diego Metropolitan Transit System	San Diego County	San Diego Transit Corporation
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 45,000	$ —	$ —	$ —
TPA PUC 99233.1	—	374,317	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	3,270,990	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	2,297,140	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	1,479,481	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	3,604,844	3,713,547	—	—	—
Article 4					
Planning PUC 99262	—	2,521,387	—	—	—
Transit PUC 99260(a)	66,401,082	94,619,771	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	1,497,729	—	—	—
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	541,511	541,511	—	—	—
Total LTF Expenditures	$ 70,547,437	$ 110,360,873	$ —	$ —	$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 5,833,788	$ —	$ —	$ 1,697,468
Capital Costs CCR 6730(b)	—	—	18,981,989	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(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	$ —	$ 5,833,788	$ 18,981,989	$ —	$ 1,697,468

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Joaquin			
	Total	San Joaquin County Council of Governments	San Joaquin County	City of Escalon	City of Lathrop
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ 2,000	$ —	$ —
TPA PUC 99233.1	—	200,000	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	79,446	3,882	10,380
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	700,981	—	—	—
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)	—	—	635,097	143,167	775,768
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	33,638	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ —	$ 900,981	$ 716,543	$ 180,687	$ 786,148
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 1,697,468	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	18,981,989	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	43,594	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	73,175	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	4,898	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 20,679,457	$ 73,175	$ —	$ 48,492	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Joaquin County Council of Governments — (continued) San Joaquin — (continued) City of Lodi	City of Manteca	City of Ripon	City of Stockton	City of Tracy
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	34,337	37,199	8,358	158,295	44,364
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	4,500	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	814,500	403,530	—	464,803
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,495,400	970,154	—	—	667,564
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 1,529,737	$ 1,821,853	$ 416,388	$ 158,295	$ 1,176,731
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	200,511	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	28,267	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	23,664	5,046	—	72,070
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 200,511	$ 51,931	$ 5,046	$ —	$ 72,070

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Joaquin County Council of Governments — (continued)			San Luis Obispo Area Council of Governments	
	San Joaquin — (continued)			San Luis Obispo	
	San Joaquin Regional Rail Commission	San Joaquin Regional Transit District	Total	San Luis Obispo Area Council of Governments	San Luis Obispo County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ 2,000	$ —	$ —
TPA PUC 99233.1	—	—	200,000	61,020	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	376,261	9,617	75,772
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	700,981	—	—
Transit PUC 99260(a)	570,287	12,038,881	12,613,668	—	2,538,236
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	3,236,865	—	937,064
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	3,166,756	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	27,500
Planning Contributions PUC 99402	—	—	—	608,382	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	25,000	—
Total LTF Expenditures	$ 570,287	$ 12,038,881	$ 20,296,531	$ 704,019	$ 3,578,572
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 2,856,787	$ 2,856,787	$ —	$ 71,860
Capital Costs CCR 6730(b)	544,076	710,572	1,455,159	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	71,861	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	73,175	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	105,678	—	—
Other Expenditures					
Other Expenditures	—	—	—	206,590	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 544,076	$ 3,567,359	$ 4,562,660	$ 206,590	$ 71,860

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Arroyo Grande	City of Atascadero	City of El Paso De Robles	City of Grover Beach	City of Morro Bay
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	11,691	19,184	20,189	8,915	6,935
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	378,473	398,997	939,805	288,296	326,796
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	157,200	489,662	—	121,004	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	3,000	—	—	—
Elderly and Handicapped PUC 99400(c)	10,000	—	—	3,000	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	3,100	1,800	3,500	1,500
Total LTF Expenditures	$ 557,364	$ 913,943	$ 961,794	$ 424,715	$ 335,231
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 57,660	$ 76,510	$ —	$ 23,915
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ 57,660	$ 76,510	$ —	$ 23,915

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Pismo Beach	City of San Luis Obispo	CTSA/Ride-On	SLO RTA	SLORTA
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	5,187	34,843	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	454,732	440,846	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	166,195	1,613,661	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	73,190	—	—	—	—
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	1,000	—	16,000	—	—
Total LTF Expenditures	$ 245,572	$ 1,648,504	$ 470,732	$ 440,846	$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 181,568	$ —	$ —	$ 816,808
Capital Costs CCR 6730(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	$ —	$ 181,568	$ —	$ —	$ 816,808

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	61,020	287,957	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	192,333	—	89,962	15,734	9,028
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	895,578	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	6,650,459	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,778,120	—	344,264	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	3,000	—	239,459	—	—
Elderly and Handicapped PUC 99400(c)	40,500	—	—	—	—
Planning Contributions PUC 99402	608,382	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	51,900	—	—	—	—
Total LTF Expenditures	$ 10,281,292	$ 287,957	$ 675,485	$ 15,734	$ 9,028
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 1,228,321	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	21,615	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	206,590	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 1,434,911	$ —	$ —	$ 21,615	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	19,326	4,083	26,771	56,484	57,933
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	202,694	740,893	—	4,136,138
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	952,957	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 19,326	$ 206,777	$ 1,720,621	$ 56,484	$ 4,194,071
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	4	—	—	295
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(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	$ —	$ —	$ 295

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	SBMTD	SMOOTH	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ 1,800
TPA PUC 99233.1	—	—	—	—	287,957
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	3,410	—	—	—	282,731
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	230,070	—	333,278	563,348
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	397,415	—	6,520,017	—	11,997,157
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	1,297,221
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	239,459
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 400,825	$ 230,070	$ 6,520,017	$ 333,278	$ 14,669,673
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	253,381	—	100,523	375,818
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(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	$ —	$ 253,381	$ —	$ 100,523	$ 375,818

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	453,000	—	—	—	453,000
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)	—	—	—	5,244,964	5,244,964
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)	—	923,303	70,216	—	993,519
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	576,640	—	576,640
Planning Contributions PUC 99402	416,840	—	—	—	416,840
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 869,840	$ 923,303	$ 646,856	$ 5,244,964	$ 7,684,963
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ 2,792,749	$ 2,792,749
Capital Costs CCR 6730(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	$ —	$ —	$ —	$ 2,792,749	$ 2,792,749

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Shasta Regional Transportation Agency

Shasta

	Shasta Regional Transportation 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	—	—	—	—	—
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)	—	2,260,384	168,360	646,625	216,472
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	$ —	$ 2,260,384	$ 168,360	$ 646,625	$ 216,472
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 34,836	$ 569,648	$ 28,207
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	129,534	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ 129,534	$ 34,836	$ 569,648	$ 28,207

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Shasta Regional Transportation Agency — (continued)

Shasta — (continued)

	Redding Area Bus Authority	Shasta County Transit	Shasta Regional Transportation Planning Agency	Shasta Senior Nutrition	SSNP
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	114,095	—	—
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	—	44,145	—	319,794	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	2,974,284	—	—	—	—
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	$ 2,974,284	$ 44,145	$ 114,095	$ 319,794	$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 15,000
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ —	$ —	$ —	$ 15,000

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

	Shasta Regional Transportation Agency — (continued)	Sierra County Local Transportation Commission			
		Sierra			
	Total	Sierra County Local Transportation Commission	Sierra County	City of Loyalton	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	114,095	—	—	—	—
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	363,939	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	2,974,284	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	3,291,841	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	21,762	43,845	65,607
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 6,744,159	$ —	$ 21,762	$ 43,845	$ 65,607
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 647,691	$ —	$ 6,418	$ 13,639	$ 20,057
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	129,534	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 777,225	$ —	$ 6,418	$ 13,639	$ 20,057

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Siskiyou County Local Transportation Commission

Siskiyou

	Siskiyou County Local Transportation Commission	Siskiyou County	City of Dorris	City of Dunsmuir	City of Etna
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	74,044	—	—	—	—
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)	—	504,246	—	34,312	15,340
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	8,709	19,656	257	64
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 74,044	$ 512,955	$ 19,656	$ 34,569	$ 15,404
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ 184,246	$ —	$ —	$ —
Capital Costs CCR 6730(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	$ —	$ 184,246	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Fort Jones	City of Montague	City of Mt. Shasta	City of Weed	City of Yreka
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)	17,457	30,016	70,618	61,920	161,391
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	222	217	559	377	1,129
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	$ 17,679	$ 30,233	$ 71,177	$ 62,297	$ 162,520
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 2011-12 — (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			
		Stanislaus			
	Total	Stanislaus Council of Governments	Stanislaus County	City of Ceres	City of Hughson
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	74,044	310,000	—	—	—
Planning					
PUC 99233.2	—	433,185	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	43,165	3,878
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	895,300	—	3,490,580	875,784	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	31,190	—	1,453,058	323,455	83,985
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	$ 1,000,534	$ 743,185	$ 4,943,638	$ 1,242,404	$ 87,863
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 184,246	$ —	$ 17,032	$ —	$ —
Capital Costs CCR 6730(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	$ 184,246	$ —	$ 17,032	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Modesto	City of Newman	City of Oakdale	City of Patterson	City of Turlock
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	211,305	6,725	19,584	34,544	44,193
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	3,229,268	—	—	—	1,190,324
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	404,765	93,969	103,087	184,587	605,251
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	1,775,148	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	226,982	—	—	—	—
Total LTF Expenditures	$ 5,847,468	$ 100,694	$ 122,671	$ 219,131	$ 1,839,768
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ 3,037,204	$ —	$ —	$ —	$ 11,518
Capital Costs CCR 6730(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	$ 3,037,204	$ —	$ —	$ —	$ 11,518

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Stanislaus Council of Governments — (continued)				Tehama County Transportation Commission
	Stanislaus — (continued)				Tehama
	City of Waterford	Paratransit Inc	Riverbank-Oakdale Transit Authority	Total	Tehama County Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	310,000	193,396
Planning					
PUC 99233.2	—	—	—	433,185	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	363,394	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	143,000	—	143,000	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	466,466	9,252,422	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	130,884	—	—	3,383,041	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	1,775,148	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	226,982	—
Total LTF Expenditures	$ 130,884	$ 143,000	$ 466,466	$ 15,887,172	$ 193,396
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ 3,065,754	$ —
Capital Costs CCR 6730(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	$ —	$ —	$ —	$ 3,065,754	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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		
	Tehama County	Total	Trinity County Transportation Commission	Trinity County	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	193,396	74,900	—	74,900
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)	—	—	—	159,022	159,022
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	20,000	20,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	487,725	487,725	—	—	—
Elderly and Handicapped PUC 99400(c)	286,066	286,066	—	67,297	67,297
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 773,791	$ 967,187	$ 74,900	$ 246,319	$ 321,219
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ 15,000	$ 15,000
Capital Costs CCR 6730(b)	—	—	—	16,095	16,095
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	254,118	254,118	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 254,118	$ 254,118	$ —	$ 31,095	$ 31,095

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Tulare County Association of Governments

Tulare

	Tulare County Association of Governments	Tulare County	City of Dinuba	City of Exeter	City of Farmersville
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,090,000	76,025	98,234	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	1,927,186	528,820	71,720	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	267,068	40,764	19,305	20,049
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ —	$ 3,284,254	$ 645,609	$ 189,259	$ 20,049
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)	—	—	62,475	—	—
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	$ —	$ —	$ 62,475	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Lindsay	City of Porterville	City of Tulare	City of Visalia	City of Woodlake
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)	—	328,759	1,346,700	3,755,333	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	496,468	—	50,000	202,617
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	22,323	113,734	111,979	249,700	13,615
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 22,323	$ 938,961	$ 1,458,679	$ 4,055,033	$ 216,232
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)	—	654,815	290,000	54,450	11,762
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ —	$ 654,815	$ 290,000	$ 54,450	$ 11,762

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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			
		Tuolumne			
	Total	Tuolumne County and Cities Planning Council	Tuolumne County	City of Sonora	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	58,415	—	—	58,415
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)	6,695,051	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	3,276,811	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	1,194,562	110,438	1,305,000
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	858,537	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 10,830,399	$ 58,415	$ 1,194,562	$ 110,438	$ 1,363,415
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ 201,878	$ 17,555	$ 219,433
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	1,073,502	—	—	—	—
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	$ 1,073,502	$ —	$ 201,878	$ 17,555	$ 219,433

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Ventura County Transportation Commission

Ventura

	Ventura County Transportation Commission	Ventura County	City of Camarillo	City of Fillmore	City of Moorpark
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ 15,000	$ —	$ —	$ —
TPA PUC 99233.1	862,082	—	—	—	—
Planning					
PUC 99233.2	566,200	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	133,367	7,092	9,929	30,281
Rail Service					
PUC 99233.4, 99234.9	400,000	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,117,668	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	767,069	2,060,558	22,356	648,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	1,081,834	—	450,918	438,465
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 1,828,282	$ 3,114,938	$ 2,067,650	$ 483,203	$ 1,116,746
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	1,706,895	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	$ 1,706,895	$ —	$ —	$ —	$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 Ojai	City of Oxnard	City of Port Hueneme	City of San Buenaventura	City of Santa Paula
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	44,255	78,726	59,929	86,806	5,673
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	138,868	4,981,910	317,726	2,868,933	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	125,001	455,387
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	96,235	1,269,629	354,530	359,176	468,969
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	$ 279,358	$ 6,330,265	$ 732,185	$ 3,439,916	$ 930,029
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 2011-12 — (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 Simi Valley	City of Thousand Oaks	Total	State Total
Local Transportation Fund Expenditures				
Administration				
County Auditor PUC 99233.1	$ —	$ —	$ 15,000	$ 791,530
TPA PUC 99233.1	—	—	862,082	15,271,975
Planning				
PUC 99233.2	—	—	566,200	24,981,875
PUC 99233.5(a)	—	—	—	3,270,990
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	38,439	42,837	537,334	20,991,511
Rail Service				
PUC 99233.4, 99234.9	—	—	400,000	22,538,041
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	19,124,968
Article 4				
Planning PUC 99262	—	—	—	6,689,115
Transit PUC 99260(a)	—	—	9,425,105	963,604,370
Joint Powers Agencies PUC 99260.7	—	—	—	387,479
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	4,253,031
Article 8				
Streets and Roads PUC 99400(a)	3,913,464	978,124	8,969,959	78,443,234
Pedestrians and Bicycles PUC 99400(a)	—	—	—	1,835,109
General Public PUC 99400(c)	—	3,014,564	7,534,320	40,971,392
Elderly and Handicapped PUC 99400(c)	—	—	—	5,663,573
Planning Contributions PUC 99402	—	—	—	4,546,963
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	9,327,744
Total LTF Expenditures	$ 3,951,903	$ 4,035,525	$ 28,310,000	$ 1,222,692,900
State Transit Assistance Fund Expenditures				
Article 4				
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ 226,178,671
Capital Costs CCR 6730(b)	—	—	—	34,641,828
Rail Services Subsidy CCR 6730(c)	—	—	—	82,947,266
Specialized Services CCR 6731(c)	—	—	—	4,868,067
Other	—	—	—	207,349
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	13,418,656
Elderly and Handicapped CCR 6731(b)	—	—	—	1,049,211
Other	—	—	—	105,678
Other Expenditures				
Other Expenditures	—	—	1,706,895	2,182,874
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	62,916
Total STAF Expenditures	$ —	$ —	$ 1,706,895	$ 365,662,516

Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose

	Contra Costa Transportation Authority	Fresno County Transportation Authority	Imperial County Local Transportation Authority	Los Angeles County Metropolitan Transportation Authority
Expenditures				
Administration	$ 4,703,912	$ 1,126,374	$ —	$ 30,898,438
Streets and Roads	13,807,508	25,875,135	12,828,290	115,783,787
Pedestrians and Bicycles	16,121	—	—	—
Rail Projects	—	—	—	60,513,673
Public Transit	11,157,814	3,230,625	—	839,357,875
Paratransit	2,819,425	—	—	60,228,361
Capital Projects	65,386,481	—	—	63,252,467
Debt Service	8,386,585	—	—	324,636,964
Air Pollution	1,354,671	—	—	—
Countributions to Other Agencies	—	34,206,215	—	—
All Other	—	—	—	27,060,996
Total Expenditures	$ 107,632,517	$ 64,438,349	$ 12,828,290	$ 1,521,732,561

	Orange County Transportation Authority	Riverside County Transportation Commission	Sacramento County Transportation Authority	San Bernardino Associated Governments
Expenditures				
Administration	$ 20,363,724	$ 6,400,214	$ 505,684	$ 1,819,908
Streets and Roads	124,685,485	40,127,890	32,493,582	89,846,726
Pedestrians and Bicycles	—	—	3,476,098	—
Rail Projects	136,249,664	19,832,361	—	—
Public Transit	2,373,090	1,311,868	30,885,085	—
Paratransit	4,540,701	7,461,089	4,028,490	—
Capital Projects	45,118,527	111,049,626	34,920,263	—
Debt Service	17,219,952	61,507,385	15,167,878	11,992,920
Air Pollution	—	—	1,342,830	—
Countributions to Other Agencies	—	—	—	38,644,550
All Other	142,725	3,157,480	1,882,246	—
Total Expenditures	$ 350,693,868	$ 250,847,913	$ 124,702,156	$ 142,304,104

	San Diego Association of Governments	San Francisco County Transportation Authority	San Joaquin County Council of Governments	San Mateo County Transportation Authority
Expenditures				
Administration	$ 2,251,010	$ 7,751,220	$ 177,800	$ 824,762
Streets and Roads	94,524,548	7,355,384	14,629,573	21,811,821
Pedestrians and Bicycles	2,088,394	5,842,429	—	713,869
Rail Projects	—	—	8,673,337	20,332,864
Public Transit	39,403,501	20,731,145	—	8,900,345
Paratransit	—	8,467,195	—	2,779,030
Capital Projects	131,847,197	98,194,601	—	—
Debt Service	—	2,685,265	12,771,439	—
Air Pollution	—	357,593	—	—
Countributions to Other Agencies	—	—	—	—
All Other	1,719,596	155,525	46,341,949	962,275
Total Expenditures	$ 271,834,246	$ 151,540,357	$ 82,594,098	$ 56,324,966

Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose

	Santa Barbara County Association of Governments	Sonoma County Transportation Authority	Transportation Authority of Marin	State Total
Expenditures				
Administration	$ 467,296	$ 159,059	$ 1,130,564	$ 78,579,965
Streets and Roads	24,330,224	21,387,396	2,724,637	642,211,986
Pedestrians and Bicycles	—	1,297,942	2,316,969	15,751,822
Rail Projects	64,458	4,594,787	—	250,261,144
Public Transit	2,701,975	1,759,814	6,484,550	968,297,687
Paratransit	315,793	—	1,550,728	92,190,812
Capital Projects	479,897	—	1,244,577	551,493,636
Debt Service	—	3,666,288	1,936,324	459,971,000
Air Pollution	—	—	—	3,055,094
Countributions to Other Agencies	—	—	—	72,850,765
All Other	242,715	—	—	81,665,507
Total Expenditures	$ 28,602,358	$ 32,865,286	$ 17,388,349	$ 3,216,329,418

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12
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 County Local Transportation Authority
Balance Sheets				
Assets				
Cash and Investments	$ 5,034,446	$ 56,089	$ 1,324,092	$ 970,394
Accounts Receivable	41,768	4,345	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	4,391,706	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	10,186,835	—	—	—
Total Assets	$ 19,654,755	$ 60,434	$ 1,324,092	$ 970,394
Liabilities				
Accounts Payable	$ 2,014,761	$ 940	$ 1,063	$ —
Due to Other Funds	15,624	—	—	—
Due to Other Agencies	—	—	115	—
Other Liabilities	33,137	—	—	—
Total Liabilities	$ 2,063,522	$ 940	$ 1,178	$ —
Fund Equity				
Retained Earnings	$ —	$ —	$ —	$ —
Fund Balance				
Reserved	3,861,073	—	—	—
Unreserved Designated	—	—	—	—
Unreserved Undesignated	13,730,160	59,494	1,322,914	970,394
Total Fund Equity	$ 17,591,233	$ 59,494	$ 1,322,914	$ 970,394
Total Liabilities and Equity	$ 19,654,755	$ 60,434	$ 1,324,092	$ 970,394
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	$ 6,343,390	$ 24,123	$ 126,600	$ —
Interest	—	277	12,177	—
Other/Miscellaneous	—	—	—	—
Total Revenues	$ 6,343,390	$ 24,400	$ 138,777	$ —
Expenditures				
Salaries, Wages and Benefits	$ 2,260,538	$ —	$ 263	$ —
Services and Supplies	13,250,485	48,437	50,750	—
Interest	2,331	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	(9,699,912)	—	—	—
Total Expenditures	$ 5,813,442	$ 48,437	$ 51,013	$ —
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 529,948	$ (24,037)	$ 87,764	$ —
Other Sources and (Uses)	$ (252,667)	$ —	$ —	$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	$ 277,281	$ (24,037)	$ 87,764	$ —
Equity, Beginning of Year	$ 17,313,952	$ 83,531	$ 1,235,150	$ 970,394
Prior Year Adjustments	—	—	—	—
Equity, End of Year	$ 17,591,233	$ 59,494	$ 1,322,914	$ 970,394

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 1,037,688	$ 610,034	$ 35,729,402	$ 914,938
Accounts Receivable	978,895	—	87,908	—
Interest Receivable	—	—	68,079	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	13,194	—	—
Other Assets	(462,182)	—	—	151,639
Total Assets	$ 1,554,401	$ 623,228	$ 35,885,389	$ 1,066,577
Liabilities				
Accounts Payable	$ 590,770	$ —	$ 1,562,154	$ 1,125
Due to Other Funds	—	—	1,240,130	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	$ 590,770	$ —	$ 2,802,284	$ 1,125
Fund Equity				
Retained Earnings	$ 963,631	$ —	$ —	$ —
Fund Balance				
Reserved	—	—	33,083,105	1,065,452
Unreserved Designated	—	—	—	—
Unreserved Undesignated	—	623,228	—	—
Total Fund Equity	$ 963,631	$ 623,228	$ 33,083,105	$ 1,065,452
Total Liabilities and Equity	$ 1,554,401	$ 623,228	$ 35,885,389	$ 1,066,577
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	$ 667,084	$ 78,213	$ 7,552,927	$ 87,579
Interest	7,857	4,688	325,315	5,179
Other/Miscellaneous	—	—	787,908	—
Total Revenues	$ 674,941	$ 82,901	$ 8,666,150	$ 92,758
Expenditures				
Salaries, Wages and Benefits	$ —	$ —	$ 1,093,490	$ —
Services and Supplies	663,395	—	4,824,928	52,791
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	44,062	56,304	2,167,264	—
Total Expenditures	$ 707,457	$ 56,304	$ 8,085,682	$ 52,791
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (32,516)	$ 26,597	$ 580,468	$ 39,967
Other Sources and (Uses)	$ —	$ —	$ (1,240,130)	$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	$ (32,516)	$ 26,597	$ (659,662)	$ 39,967
Equity, Beginning of Year	$ 2,083,195	$ 596,631	$ 33,742,767	$ 1,063,395
Prior Year Adjustments	(1,087,048)	—	—	(37,910)
Equity, End of Year	$ 963,631	$ 623,228	$ 33,083,105	$ 1,065,452

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 1,310,777	$ 1,111,055	$ 3,999,973	$ 5,859,437
Accounts Receivable	—	—	28,460	643,342
Interest Receivable	—	—	30,525	5,579
Due From Other Funds	—	—	—	300,000
Due From Other Agencies	16,095	—	3,082,132	—
Other Assets	—	—	—	114
Total Assets	$ 1,326,872	$ 1,111,055	$ 7,141,090	$ 6,808,472
Liabilities				
Accounts Payable	$ —	$ —	$ 481,092	$ 191,680
Due to Other Funds	—	—	—	189,738
Due to Other Agencies	—	—	57,034	—
Other Liabilities	—	—	25,750	—
Total Liabilities	$ —	$ —	$ 563,876	$ 381,418
Fund Equity				
Retained Earnings	$ —	$ —	$ —	$ —
Fund Balance				
Reserved	—	1,111,055	6,577,214	6,427,054
Unreserved Designated	1,326,872	—	—	—
Unreserved Undesignated	—	—	—	—
Total Fund Equity	$ 1,326,872	$ 1,111,055	$ 6,577,214	$ 6,427,054
Total Liabilities and Equity	$ 1,326,872	$ 1,111,055	$ 7,141,090	$ 6,808,472
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	$ 192,930	$ 137,282	$ 2,610,138	$ 1,764,970
Interest	10,392	—	70,854	25,610
Other/Miscellaneous	—	—	2,751,944	555,504
Total Revenues	$ 203,322	$ 137,282	$ 5,432,936	$ 2,346,084
Expenditures				
Salaries, Wages and Benefits	$ —	$ 15,740	$ —	$ 80,269
Services and Supplies	—	10,079	5,526,535	1,307,811
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	110,341	—	—
All Other	—	—	—	—
Total Expenditures	$ —	$ 136,160	$ 5,526,535	$ 1,388,080
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 203,322	$ 1,122	$ (93,599)	$ 958,004
Other Sources and (Uses)	$ —	$ —	$ —	$ (980,515)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	$ 203,322	$ 1,122	$ (93,599)	$ (22,511)
Equity, Beginning of Year	$ 1,092,854	$ 1,109,933	$ 6,670,813	$ 6,449,565
Prior Year Adjustments	30,696	—	—	—
Equity, End of Year	$ 1,326,872	$ 1,111,055	$ 6,577,214	$ 6,427,054

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 4,028,141	$ 100,188	$ 1,852,074	$ 857,476
Accounts Receivable	395,523	9,234	(408)	23,889
Interest Receivable	4,279	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	311,780	—
Other Assets	2,124	—	—	—
Total Assets	$ 4,430,067	$ 109,422	$ 2,163,446	$ 881,365
Liabilities				
Accounts Payable	$ 183,129	$ 18,818	$ 119,862	$ 898
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	8,967	—
Total Liabilities	$ 183,129	$ 18,818	$ 128,829	$ 898
Fund Equity				
Retained Earnings	$ —	$ —	$ —	$ —
Fund Balance				
Reserved	2,124	—	3,648	—
Unreserved Designated	—	—	—	—
Unreserved Undesignated	4,244,814	90,604	2,030,969	880,467
Total Fund Equity	$ 4,246,938	$ 90,604	$ 2,034,617	$ 880,467
Total Liabilities and Equity	$ 4,430,067	$ 109,422	$ 2,163,446	$ 881,365
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	$ 2,291,919	$ 54,218	$ 1,672,944	$ 268,291
Interest	13,914	1,835	(6,352)	4,016
Other/Miscellaneous	41,675	830	84,384	—
Total Revenues	$ 2,347,508	$ 56,883	$ 1,750,976	$ 272,307
Expenditures				
Salaries, Wages and Benefits	$ 1,778,587	$ 19,819	$ 131,666	$ 35,940
Services and Supplies	—	42,726	710,147	135,331
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	—	—	104,057	—
Total Expenditures	$ 1,778,587	$ 62,545	$ 945,870	$ 171,271
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 568,921	$ (5,662)	$ 805,106	$ 101,036
Other Sources and (Uses)	$ —	$ —	$ —	$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	$ 568,921	$ (5,662)	$ 805,106	$ 101,036
Equity, Beginning of Year	$ 3,678,017	$ 96,266	$ 1,523,708	$ 779,431
Prior Year Adjustments	—	—	(294,197)	—
Equity, End of Year	$ 4,246,938	$ 90,604	$ 2,034,617	$ 880,467

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 1,532,492	$ 563,490	$ 3,145,984	$ 70,038,170
Accounts Receivable	903	—	1,960	2,215,819
Interest Receivable	2,708	—	5,393	116,563
Due From Other Funds	—	—	—	4,691,706
Due From Other Agencies	118,017	43,987	129,621	3,714,826
Other Assets	—	—	—	9,878,530
Total Assets	$ 1,654,120	$ 607,477	$ 3,282,958	$ 90,655,614
Liabilities				
Accounts Payable	$ 63,543	$ 11,238	$ 35,564	$ 5,276,637
Due to Other Funds	53,680	31,519	—	1,530,691
Due to Other Agencies	289,485	34,043	18,342	399,019
Other Liabilities	—	—	—	67,854
Total Liabilities	$ 406,708	$ 76,800	$ 53,906	$ 7,274,201
Fund Equity				
Retained Earnings	$ —	$ —	$ —	$ 963,631
Fund Balance				
Reserved	—	—	—	52,130,725
Unreserved Designated	—	530,677	—	1,857,549
Unreserved Undesignated	1,247,412	—	3,229,052	28,429,508
Total Fund Equity	$ 1,247,412	$ 530,677	$ 3,229,052	$ 83,381,413
Total Liabilities and Equity	$ 1,654,120	$ 607,477	$ 3,282,958	$ 90,655,614
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	$ 370,598	$ 243,150	$ 769,635	$ 25,255,991
Interest	8,964	2,698	13,104	500,528
Other/Miscellaneous	28,163	113,559	11,960	4,375,927
Total Revenues	$ 407,725	$ 359,407	$ 794,699	$ 30,132,446
Expenditures				
Salaries, Wages and Benefits	$ 55,275	$ 140,000	$ —	$ 5,611,587
Services and Supplies	482,868	257,579	572,463	27,936,325
Interest	—	—	—	2,331
Debt Service Principal Payments	—	—	—	—
Capital Outlay	47,022	—	—	157,363
All Other	54,504	—	—	(7,273,721)
Total Expenditures	$ 639,669	$ 397,579	$ 572,463	$ 26,433,885
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (231,944)	$ (38,172)	$ 222,236	$ 3,698,561
Other Sources and (Uses)	$ —	$ —	$ —	$ (2,473,312)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	$ (231,944)	$ (38,172)	$ 222,236	$ 1,225,249
Equity, Beginning of Year	$ 1,479,357	$ 568,849	$ 3,006,816	$ 83,544,624
Prior Year Adjustments	(1)	—	—	(1,388,460)
Equity, End of Year	$ 1,247,412	$ 530,677	$ 3,229,052	$ 83,381,413

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12
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	447,398,617	—	—	24,295,000	423,103,617
Revenue Bond 1999	50,660,000	—	—	16,460,000	34,200,000
Revenue Bond 2004	475,292,386	—	—	3,052,968	472,239,418
Revenue Bond 2004	152,853,853	—	—	21,721,443	131,132,410
Revenue Bond 2012	—	—	83,710,000	—	83,710,000
Total	$ 1,623,658,252	$ —	$ 83,710,000	$ 65,529,411	$ 1,641,838,841
Association of Bay Area Governments					
Other Loan 2008	136,380	—	—	45,459	90,921
Other Loan 2010	619,758	—	—	57,640	562,118
Total	$ 756,138	$ —	$ —	$ 103,099	$ 653,039
Coachella Valley Association of Governments					
Revenue Bond 2009	19,662,287	(19,662,287)	—	—	—
Revenue Bond 2009	19,031,312	—	—	617,724	18,413,588
Revenue Bond 2010	5,510,870	—	—	151,092	5,359,778
Revenue Bond 2011	299,814	—	—	8,220	291,594
Revenue Bond 2011	1,517,882	—	—	41,616	1,476,266
Revenue Bond 2012	—	—	1,474,936	—	1,474,936
Revenue Bond 2012	—	—	1,173,067	—	1,173,067
Total	$ 46,022,165	$ (19,662,287)	$ 2,648,003	$ 818,652	$ 28,189,229
Contra Costa Transportation Authority					
Revenue Bond 2010	200,990,000	—	—	—	200,990,000
Total	$ 200,990,000	$ —	$ —	$ —	$ 200,990,000
Foothill Transportation Corridor Agency					
Revenue Bond 1995	179,990,000	—	—	—	179,990,000
Revenue Bond 1999	744,533,000	45,390,000	—	—	789,923,000
Revenue Bond 1999	723,470,000	—	—	11,390,000	712,080,000
Revenue Bond 1999	690,030,000	—	—	—	690,030,000
Total	$ 2,338,023,000	$ 45,390,000	$ —	$ 11,390,000	$ 2,372,023,000
Los Angeles County Metropolitan Transportation Authority					
Revenue Bond 2002	16,097,500	—	—	710,417	15,387,083
Revenue Bond 2007	7,205,000	—	—	325,000	6,880,000
Total	$ 23,302,500	$ —	$ —	$ 1,035,417	$ 22,267,083
Merced County Association of Governments					
Lease 2005	1,503	(1,503)	—	—	—
Lease 2008	23,640	(23,640)	—	—	—
Lease 2012	—	—	62,330	599	61,731
Other Loan 2000	71,935	9,710	—	—	81,645
Other Loan 2004	59,951	(7,016)	—	7,290	45,645
Other Loan 2012	—	—	19,296	5,743	13,553

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 157,029	$ (22,449)	$ 81,626	$ 13,632	$ 202,574
Metropolitan Transportation Commission					
Revenue Bond 2001	$ 150,000,000	$ —	$ —	$ —	$ 150,000,000
Revenue Bond 2006	1,013,465,000	—	—	31,215,000	982,250,000
Revenue Bond 2006	275,000,000	—	—	—	275,000,000
Revenue Bond 2007	375,000,000	—	—	—	375,000,000
Revenue Bond 2007	310,460,000	—	—	7,480,000	302,980,000
Revenue Bond 2007	150,000,000	—	—	—	150,000,000
Revenue Bond 2008	707,730,000	—	—	—	707,730,000
Revenue Bond 2008	507,760,000	—	—	—	507,760,000
Revenue Bond 2009	1,300,000,000	—	—	—	1,300,000,000
Revenue Bond 2009	768,720,000	—	—	—	768,720,000
Revenue Bond 2010	1,500,000,000	—	—	—	1,500,000,000
Revenue Bond 2010	410,000,000	—	—	—	410,000,000
Revenue Bond 2010	475,000,000	—	—	—	475,000,000
Total	$ 7,943,135,000	$ —	$ —	$ 38,695,000	$ 7,904,440,000
Orange County Transportation Authority					
Revenue Bond 2004	65,685,000	—	—	4,980,000	60,705,000
Revenue Bond 2004	25,000,000	—	—	—	25,000,000
Revenue Bond 2004	75,000,000	—	—	—	75,000,000
Revenue Bond 2010	59,030,000	—	—	—	59,030,000
Revenue Bond 2010	293,540,000	—	—	—	293,540,000
Total	$ 518,255,000	$ —	$ —	$ 4,980,000	$ 513,275,000
Riverside County Transportation Commission					
Revenue Bond 2009	174,700,000	—	—	6,500,000	168,200,000
Revenue Bond 2010	150,000,000	—	—	—	150,000,000
Total	$ 324,700,000	$ —	$ —	$ 6,500,000	$ 318,200,000
Sacramento County Transportation Authority					
Revenue Bond 2007	182,320,000	—	—	—	182,320,000
Total	$ 182,320,000	$ —	$ —	$ —	$ 182,320,000
San Bernardino Associated Governments					
Revenue Bond 2009	250,000,000	—	—	—	250,000,000
Revenue Bond 2012	—	—	91,880,000	—	91,880,000
Total	$ 250,000,000	$ —	$ 91,880,000	$ —	$ 341,880,000
San Diego Association of Governments					
Other Loan 2009	34,000,000	—	921,000	1,100,000	33,821,000
Revenue Bond 2008	566,100,000	(151,500,000)	—	12,300,000	402,300,000
Revenue Bond 2010	349,540,000	—	—	560,000	348,980,000
Revenue Bond 2012	—	—	420,585,000	—	420,585,000
Total	$ 949,640,000	$ (151,500,000)	$ 421,506,000	$ 13,960,000	$ 1,205,686,000
San Diego Metropolitan Transit System					
Lease 1989	5,317,686	—	—	550,820	4,766,866

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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 1995	$ 118,501,460	$ —	$ —	$ 1,558,560	$ 116,942,900
Total	$ 123,819,146	$ —	$ —	$ 2,109,380	$ 121,709,766
San Joaquin County Council of Governments					
Other Loan 1996	75,000,000	—	—	—	75,000,000
Other Loan 2011	212,175,000	—	—	—	212,175,000
Total	$ 287,175,000	$ —	$ —	$ —	$ 287,175,000
San Joaquin Transportation Corridor Agency					
Revenue Bond 1993	220,180,000	—	—	—	220,180,000
Revenue Bond 1997	574,647,000	31,775,000	—	32,255,000	574,167,000
Revenue Bond 1997	604,885,000	—	—	—	604,885,000
Revenue Bond 1997	680,000,000	23,932,000	—	—	703,932,000
Total	$ 2,079,712,000	$ 55,707,000	$ —	$ 32,255,000	$ 2,103,164,000
San Luis Obispo Area Council of Governments					
Other Loan 2009	918,204	—	—	23,213	894,991
Total	$ 918,204	$ —	$ —	$ 23,213	$ 894,991
San Mateo County Transportation Authority					
Other Loan 1994	3,450,000	—	—	—	3,450,000
Total	$ 3,450,000	$ —	$ —	$ —	$ 3,450,000
Sonoma County Transportation Authority					
Revenue Bond 2008	46,075,000	—	—	—	46,075,000
Revenue Bond 2011	—	—	25,200,000	350,000	24,850,000
Total	$ 46,075,000	$ —	$ 25,200,000	$ 350,000	$ 70,925,000
South Placer Regional Transportation Authority					
Certificates of Participation 2003	2,365,000	—	—	70,000	2,295,000
Total	$ 2,365,000	$ —	$ —	$ 70,000	$ 2,295,000
Stanislaus Council of Governments					
Other Loan 2004	400,000	—	—	—	400,000
Total	$ 400,000	$ —	$ —	$ —	$ 400,000
Tahoe Regional Planning Agency					
Lease 2009	257,403	—	—	—	257,403
Revenue Bond 2007	12,990,000	—	—	240,000	12,750,000
Total	$ 13,247,403	$ —	$ —	$ 240,000	$ 13,007,403
Transportation Authority of Marin					
Other Loan 2007	8,094,338	—	—	1,706,195	6,388,143
Total	$ 8,094,338	$ —	$ —	$ 1,706,195	$ 6,388,143
Ventura County Transportation Commission					
Revenue Bond 2008	23,795,000	—	—	—	23,795,000

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (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	$ 23,795,000	$ —	$ —	$ —	$ 23,795,000
State Total	$ 16,990,010,175	$ (70,087,736)	$ 625,025,629	$ 179,778,999	$ 17,365,169,069

Supplemental Information

Notes to Tables

State Controller's Office Publication List

Acknowledgements

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Notes to Tables

Tulare County Association of Governments

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

Metropolitan Transportation Commission

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

Alameda County Transportation Commission

Alameda County Transportation Commission took over Alameda County Congestion Management Agency, Alameda County Transportation Improvement Authority, and Alameda County Transportation Authority.

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

Imperial County Transportation Commission

Imperial County Transportation Commission took over Imperial Valley Association of Governments.

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

Tuolumne County Transportation Council

Tuolumne County and Cities Planning Council was terminated, replaced, and renamed to Tuolumne County Transportation Council.

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

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