



STEVE WESTLY
California State Controller

December 30, 2004

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

I am pleased to submit the 24th edition of the *Transit Operators and Non-Transit Claimants Annual Report*, for the fiscal year ended June 30, 2003. This report offers taxpayers and public officials useful information for comparing how public transportation services are funded in California.

The Transportation Development Act of 1971 provides that a portion of the sales tax collected in each county be returned to local entities for public transportation purposes. These funds are allocated by regional transportation planning agencies for services ranging from bus and rail transit to bike paths and street repairs. The data presented in this report indicate how the funds were allocated to operate these systems during the 2002-03 fiscal year.

- Transit reports were filed by 208 local agencies, and non-transit street and road reports were filed by 331 local agencies.
- The Transportation Development Act provided \$970 million for transit operations from the Local Transportation Fund and the State Transit Assistance Fund, compared to \$1.1 billion in the 2001-02 fiscal year.
- Transit operators collected \$999 million in passenger fares and served more than 1.2 billion passengers.

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

Sincerely,

A handwritten signature in black ink that reads "Steve Westly". The signature is written in a cursive, flowing style.

STEVE WESTLY
California State Controller

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Introduction

Transportation Development Act

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

The tables in this report were prepared by the California State Controller’s Office, Division of Accounting and Reporting, from data contained in reports filed by cities, counties, transit districts, and consolidated transportation service agencies (CTSAs) under provisions of Government Code Section 53891 and Public Utilities Code (PUC) Sections 99243 and 99406. Cities, counties, transit districts, and CTSAs that receive transit allocations are required by PUC Section 99243 to file a report of revenues and expenses within 90 days (110 days if filing electronically) following the close of the fiscal year. Transit reports were filed by 208 agencies in the 2002-03 fiscal year and 211 agencies in the 2001-02 fiscal year. Cities and counties that receive non-transit street-purpose or on-street bikepath allocations, pursuant to PUC Section 99406, are required to file a separate annual report of expenditures for non-transit purposes on or before October 1 following the close of the fiscal year. Non-transit reports were filed by 331 agencies in the 2002-03 fiscal year and 327 agencies in the 2001-02 fiscal year. The fiscal year begins July 1 and ends June 30 for all agencies except the cities of El Segundo, Huntington Beach, Inglewood, Long Beach, and South Lake Tahoe. For these cities, the fiscal year begins October 1 and ends September 30.

The transit operators’ financial data have been certified by the finance officers of the various transit agencies to be in conformity with the Uniform System of Accounts for Public Transit Operators adopted by the State Controller’s Office, pursuant to PUC Section 99243. The non-transit claimants’ data have been certified as to completeness and accuracy by the finance officers of the various reporting agencies.

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

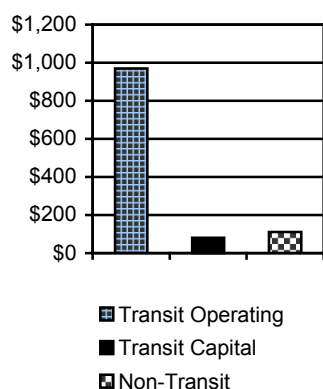
Transit and Non-Transit TDA Revenues

This report, combined with the *Transportation Planning Agencies Annual Report* also published by the State Controller's Office, provides a comprehensive view of the TDA process. Additional information is provided by the *Transportation Development Act Statutes and California Code of Regulations for 2003*, published by the California Department of Transportation's Mass Transportation Program.

For the 2002-03 fiscal year, counties, cities, special districts, and CTSAs reported receiving \$1.1 billion in TDA funds for transit and non-transit purposes, a 7.04% decrease from the 2001-02 fiscal year. These entities also received \$4.2 billion from other federal, state, and local sources. Revenues from all sources totaled \$5.4 billion, and expenses totaled \$5.0 billion.

Figure 1

TDA Revenues
(Amounts in millions)



TDA authorizes two major funding sources for public transportation and non-transit applications (local streets and roads, pedestrian and bicycle facilities). Local Transportation Fund (LTF) revenues are derived from one-quarter cent of the 7.25-cent retail sales tax collected statewide. State Transit Assistance Fund (STAF) revenues are derived from the statewide sales tax on gasoline and diesel fuel. Figure 1 shows the allocation of TDA revenues for transit operating, capital, and non-transit purposes. Figure 2 shows TDA revenues allocated for transit and non-transit usage for the past five years. In the 2002-03 fiscal year, 90.4% of TDA funds was allocated for transit purposes, while 9.6% was allocated for non-transit purposes. From the 1998-99 fiscal year to the 2002-03 fiscal year, TDA funding increased \$228 million (27.7%) for transit purposes and \$26.6 million (31.5%) for non-transit purposes. By comparison, ten years ago (the 1992-93 fiscal year) TDA revenues totaled \$668 million and fifteen years ago (the 1987-88 fiscal year) these revenues totaled \$613 million.

Figure 2

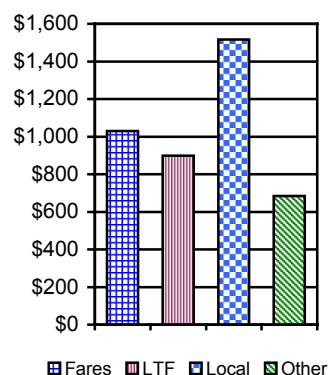
Transit and Non-Transit TDA Revenues
(Amounts in thousands)

	2002-03	2001-02	2000-01	1999-00	1998-99
Transit Operating Revenues					
LTF	\$ 899,221	\$ 962,939	\$ 872,268	\$ 779,385	\$ 698,724
STAF	71,090	104,063	64,039	64,953	78,750
Total Transit Operating Revenues	970,311	1,067,002	936,307	844,338	777,474
Transit Capital Additions to Equity					
LTF	58,444	37,267	28,217	39,840	29,409
STAF	21,537	34,335	24,330	10,595	15,325
Total Transit Capital Additions to Equity	79,981	71,602	52,547	50,435	44,734
Total Transit Operating Revenues and Capital Additions to Equity	1,050,292	1,138,604	988,854	894,773	822,208
Non-Transit Revenues					
LTF — Local Streets and Roads	95,618	99,056	85,274	82,396	71,230
LTF — Pedestrian and Bicycle Facilities	15,304	11,468	17,590	12,995	13,116
Total Non-Transit LTF Revenues	110,922	110,524	102,864	95,391	84,346
Total TDA Revenues	\$ 1,161,214	\$ 1,249,128	\$ 1,091,718	\$ 990,164	\$ 906,554

Transit Operating Revenues and Capital Additions to Equity

Figure 3

Operating Revenues (Amounts in millions)



Revenues and capital additions to equity for public transportation generated from federal, state, and local sources amounted to \$5.3 billion for the 2002-03 fiscal year. The largest sources of operating revenues were passenger fares (19.5%), LTF (17.1%), local sales tax (12.2%), and transit district sales tax (6.7%). Capital additions to equity amounted to \$1.1 billion (21.7%). Capital additions to equity are federal, state, and local grants that may be used only for capital acquisitions such as trains and buses.

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

Figure 5

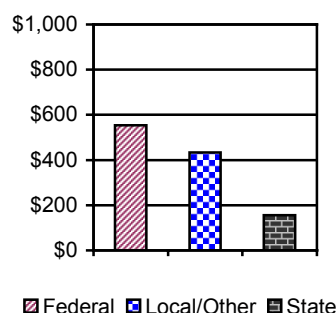
Transit Operating Revenues and Capital Additions to Equity

For the Fiscal Year Ended June 30, 2003

(Amounts in thousands)

Figure 4

Capital Additions to Equity (Amounts in millions)



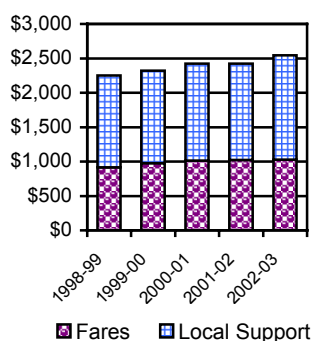
	2002-03	Percent of the Total Revenues	Increase (Decrease) From 2001-02	Percentage Increase (Decrease) From Prior Year
Transit Operating Revenues				
Passenger Fares	\$ 1,029,395	19.5 %	\$ 7,113	0.7 %
LTF	899,221	17.1	(63,718)	(6.6)
Local Sales Tax	643,197	12.2	54,790	9.3
Sales Tax	352,338	6.7	(2,272)	(0.6)
General Operating Assistance.....	346,565	6.6	49,473	16.7
Other Revenues	185,279	3.5	(5,172)	(2.7)
Federal Grants	370,827	7.0	(6,920)	(1.8)
Other Local Grants	101,805	1.9	9,171	9.9
STAF	71,090	1.3	(32,973)	(31.7)
Property Tax	72,671	1.4	4,742	7.0
Other State Grants	57,186	1.1	27,750	94.3
Total Transit Operating Revenues	4,129,574	78.3	41,984	1.0
Capital Additions to Equity				
Federal Capital	554,150	10.5	(263,987)	(32.3)
Local Capital and Non-Governmental Donations	433,308	8.2	27,758	6.8
State Capital	155,647	3.0	19,989	14.7
Total Capital Additions to Equity	1,143,105	21.7	(216,330)	(15.9)
Total Transit Operating Revenues and Capital Additions to Equity	\$ 5,272,679	100.0 %	\$ (174,346)	(3.2) %

Passenger Fares and Local Support

Figure 6

Passenger Fares and Local Support

(Amounts in millions)



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

The totals for fare revenues, local support, and operating costs from Table 1 were used to calculate these ratios. As shown in Figure 7, total passenger fares for the 2002-03 fiscal year amounted to \$1.0 billion, or 19.5% of total transit revenues. These fare revenues have increased \$115.2 million (12.6%) since the 1998-99 fiscal year and \$7.1 million (0.7%) since the 2001-02 fiscal year. Local support revenues as defined in CCR Section 6611.3 provided slightly more than \$1.5 billion, or 28.8%, of the 2002-03 fiscal year total transit revenues. These revenues have increased \$179 million (13.4%) since the 1998-99 fiscal year.

Figure 7

Passenger Fares and Local Support

(Amounts in thousands)

	2002-03	2001-02	2000-01	1999-00	1998-99
Passenger Fares					
Passenger Fares	\$ 999,389	\$ 993,493	\$ 986,781	\$ 954,611	\$ 891,029
Special Transit Fares	29,122	28,094	28,024	23,672	22,585
School Bus Service	884	695	748	622	573
Total Passenger Fares	1,029,395	1,022,282	1,015,553	978,905	914,187
Local Support					
Local Sales Tax	643,197	588,407	546,035	512,176	484,125
Sales Tax	352,338	354,610	412,649	378,625	358,734
General Operating Assistance	346,565	297,092	298,821	279,836	341,790
Property Tax	72,671	67,930	63,001	61,416	96,802
Auxiliary Transportation	92,034	81,491	74,901	60,251	46,782
Local Special Fare Assistance	8,227	9,813	11,770	47,400	5,295
Subsidy — Other Sectors	1,544	1,330	2,192	2,951	4,372
Total Local Support	1,516,576	1,400,673	1,409,369	1,342,655	1,337,900
Total Passenger Fares and Local Support	\$ 2,545,971	\$ 2,422,955	\$ 2,424,922	\$ 2,321,560	\$ 2,252,087

Sales Tax and Local Sales Tax

Local support revenues include two categories of sales tax revenues: sales taxes that certain special district transit operators may impose directly, and locally generated taxes allocated to the transit operator by another governmental agency (local sales tax). For example, the Bay Area Rapid Transit District is authorized by statute to impose a sales tax within its boundaries; the Sacramento Regional Transit District is not so authorized but does receive local sales tax revenue from the Sacramento County Transportation Authority. Statewide total operating revenue from these two categories was \$995 million in the 2002-03 fiscal year, compared to \$943 million in the 2001-02 fiscal year.

Figure 8 lists the agencies that were authorized to levy a sales tax for transportation and transit purposes. Additional information about agencies administering a local sales tax may be found in the *Transportation Planning Agencies Annual Report*, also published by the State Controller's Office (see page 383 for ordering information).

Figure 8
Sales Tax and Local Sales Tax

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

Capital Additions to Equity

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

For the 2002-03 fiscal year, grant revenues totaled \$1.1 billion or 21.7% of total revenues. Federal capital grants received under the Federal Transit Act (FTA) sections listed in Figure 9 amounted to 10.5%, local and other grants amounted to 8.2% and state grants amounted to 3.0%. In comparison, grant revenues amounted to \$833 million ten years ago (the 1992-93 fiscal year) and \$464 million fifteen years ago (the 1987-88 fiscal year).

Figure 9

Capital Additions to Equity

(Amounts in thousands)

	2002-03
Federal Capital	
FTA Section 5309 Grant	\$ 118,754
FTA Section 5307 Grant	427,670
Other Federal	7,726
Total Federal Capital	554,150
Local Capital	
Other Local Provisions	374,343
LTF	58,445
Total Local Capital	432,788
State Capital	
General Fund and Other	133,666
State Article XIX Guideway	0
STAF	21,537
Transportation Planning and Development Guideway	444
Total State Capital	155,647
Non-Governmental Donations	520
Total Capital Additions to Equity	\$ 1,143,105

Transit Operating Expenses

Figure 10 lists all transit expenses of counties, cities, special districts, and CTSA's for the 2002-03 fiscal year and compares them to the previous fiscal year. Figure 11 presents expenditures by major object class.

Figure 10

Transit Operating Expenses

For the Fiscal Year Ended June 30, 2003

(Amounts in thousands)

	2002-03	Percent of the Total Expenses	Increase (Decrease) From 2001-02	Percentage Increase (Decrease) From Prior Year
Transit Operating Expenses				
Salaries, Wages, and Benefits	\$ 2,461,951	49.9 %	\$ 151,308	6.5 %
Depreciation and Amortization	843,901	17.1	62,405	8.0
Purchased Transportation	562,515	11.4	(29,478)	(5.0)
Services	377,248	7.7	7,084	1.9
Other	357,420	7.3	65,366	22.4
Materials and Supplies.....	326,577	6.6	9,244	2.9
Total Transit Operating Expenses	\$ 4,929,612	100.0 %	\$ 265,929	5.7 %

Figure 11

Transit Operating Expenses

For the Fiscal Year Ended June 30, 2003

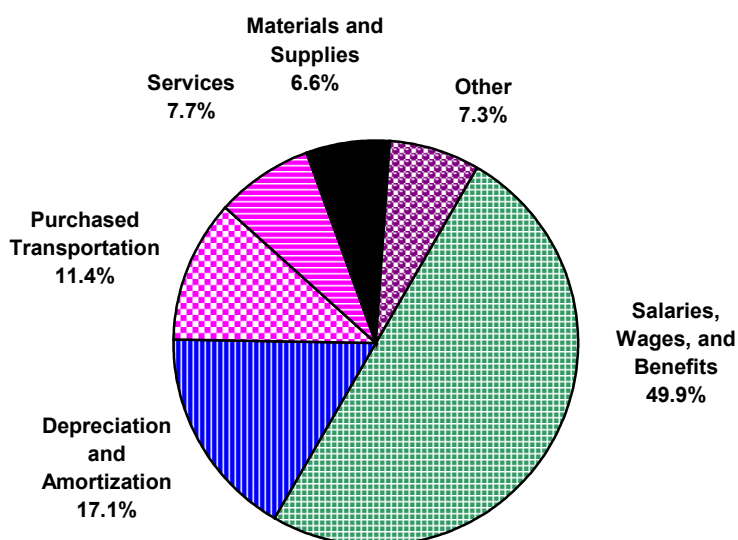


Figure 12 summarizes transit operating expenses for the past five fiscal years. Salaries, wages and benefits, depreciation and amortization, and purchased transportation constitute the greatest proportion of the total expenses incurred by local agencies. Some public agencies purchased transportation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

Figure 12

Transit Operating Expenses

(Amounts in thousands)

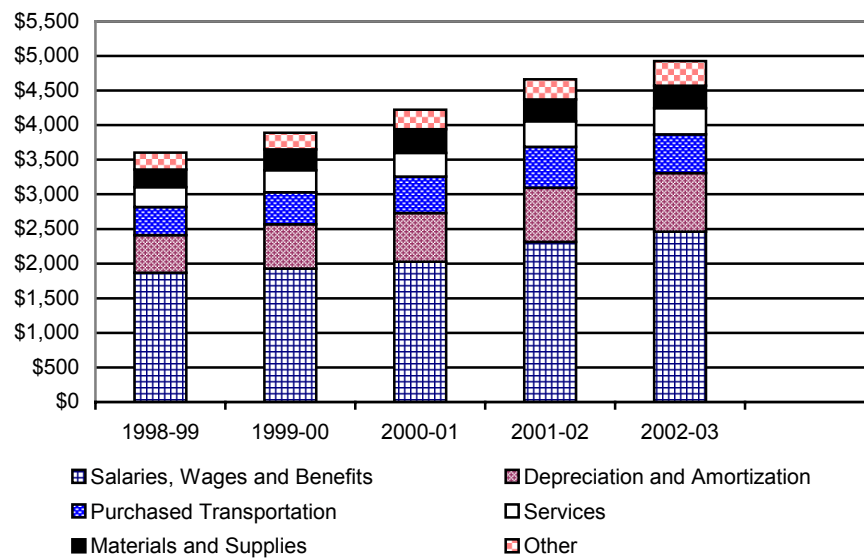
	2002-03	2001-02	2000-01	1999-00	1998-99
Transit Operating Expenses					
Salaries, Wages, and Benefits	\$ 2,461,951	\$ 2,310,643	\$ 2,027,093	\$ 1,929,581	\$ 1,869,588
Depreciation and Amortization ¹	843,901	781,496	701,474	638,756	539,315
Purchased Transportation	562,515	591,993	528,980	462,346	407,333
Services	377,248	370,164	341,918	316,833	287,871
Other	357,420	292,054	280,081	239,092	246,268
Materials and Supplies	326,577	317,333	341,466	304,325	255,634
Total Transit Operating Expenses	\$ 4,929,612	\$ 4,663,683	\$ 4,221,012	\$ 3,890,933	\$ 3,606,009

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

Figure 13

Transit Operating Expenses

(Amounts in millions)



Budgeted Transit Revenues and Expenses

Figure 14 shows the total budgeted revenues and expenses of transit operations for the 2003-04 fiscal year. It should be noted that these budget data represent the initial unadjusted annual budget. Eighty-five agencies projected an estimated loss in the 2003-04 fiscal year, while 105 agencies reported an estimated loss in the 2002-03 fiscal year. Sixty agencies reported an estimated loss in both fiscal years. As disclosed in Table 1, 130 out of 208 reporting agencies, or 62.5%, had an actual net loss in the 2002-03 fiscal year.

Figure 14
Budgeted Transit Revenues and Expenses

For the Fiscal Year Ended June 30, 2003

(Amounts in thousands)

	Budget Year ¹ 2003-04	Percent of the Total
Operating Revenues		
Passenger Fares	\$ 1,148,659	25.5 %
LTF	932,138	20.7
Local Sales Tax	713,198	15.9
Sales Tax	368,110	8.2
General Operating Assistance	375,178	8.3
Other Revenues	415,800	9.3
Federal Grants	403,038	9.0
STAF	64,123	1.4
Property Tax	74,636	1.7
Total Operating Revenues	4,494,880	100.0
Operating Expenses		
Salaries, Wages, and Benefits	2,497,994	54.0
Purchased Transportation	658,824	14.3
Depreciation and Amortization	285,287	6.2
Services	397,351	8.6
Other	298,711	6.5
Materials and Supplies	359,195	7.8
Interest	118,172	2.6
Total Operating Expenses	4,615,534	100.0
Net Transit Operating Income (Loss)	\$ (120,654)	—
Capital Additions to Equity		
Federal Capital	\$ 720,795	53.9
Local Capital	422,295	31.6
State Capital	194,464	14.5
Non-Governmental Donations	342	—
Total Capital Additions to Equity	\$ 1,337,896	100.0 %

¹ The figures in the chart show the projected revenues and expenses for the 2003-04 fiscal year; these figures were prepared in the 2002-03 fiscal year.

Transit Operating Data by Mode

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

More than 1.2 billion passengers have been served by California's public transportation systems in each of the past five fiscal years. During the 2002-03 fiscal year, general public transit and specialized transit services carried 1.29 billion passengers. Vehicle miles have increased 17.1% from the 1998-99 to the 2002-03 fiscal year.

Figure 15

Transit Operating Data by Mode

(Amounts in thousands)

	2002-03	2001-02	2000-01	1999-00	1998-99
Passengers					
Motor Bus	932,686	966,293	929,143	941,728	926,508
Rail, Street Car, and Trolley	331,285	352,229	362,528	319,747	291,518
Demand Response and Other	26,305	26,801	27,008	26,707	26,484
Total	1,290,276	1,345,323	1,318,679	1,288,182	1,244,510
Vehicle Miles					
Motor Bus	335,221	335,195	316,637	321,957	295,241
Rail, Street Car, and Trolley	109,096	107,847	104,146	97,780	93,939
Demand Response and Other	75,449	72,578	79,161	63,613	54,800
Total	519,766	515,620	499,944	483,350	443,980
Revenue Vehicles Inventory					
Motor Bus	10	10	10	9	9
Demand Response and Other	5	5	5	3	3
Rail, Street Car, and Trolley	2	2	2	2	2
Total	17	17	17	14	14

Note: A total of 12 agencies did not report operating data for the 2002-03 fiscal year; these agencies are listed in the Supplemental Information section, page 381.

Non-Transit TDA Monies Made Available and Expenditures

Figure 16 summarizes non-transit TDA monies made available and expenditures during the 2002-03 fiscal year and lists the fund balance available for non-transit purposes as of June 30, 2003. Non-transit purposes include pedestrian and bicycle facilities and are defined in PUC Sections 99234 and 99400(a). Claims may be filed by cities and counties that provide facilities for the exclusive use of pedestrians and bicycles pursuant to Section 99234. Claims for street and road purposes may be filed in accordance with Section 99234(a).

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

Figure 16

Non-Transit TDA Monies Made Available and Expenditures

For the Fiscal Year Ended June 30, 2003

(Amounts in thousands)

	Cities	Counties	Total
Non-Transit TDA Monies Made Available			
Allocations Received During Year	\$ 66,427	\$ 44,495	\$ 110,922
Interest	3,096	81	3,177
Total Non-Transit TDA Monies Made Available	69,523	44,576	114,099
Non-Transit TDA Expenditures			
Engineering and Administration	5,818	2,231	8,049
Construction and Rights of Way	26,758	10,208	36,966
Maintenance	38,165	23,443	61,608
Acquisition of Equipment	628	—	628
Aid to Other Governmental Agencies	2	—	2
Planning	643	405	1,048
Fund Adjustments	(1,350)	(245)	(1,595) ¹
Total Non-Transit TDA Expenditures	70,664	36,042	106,706
Excess of Expenditures Over (Under) Monies Made Available	(1,141)	8,534	7,393
Beginning Balances, July 1, 2002	79,959	3,680	83,639
Prior Year Adjustments	—	—	—
Ending Balances, June 30, 2003	\$ 78,818	\$ 12,214	\$ 91,032

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

Non-Transit TDA Expenditures by Principal Type

Non-transit TDA expenditures by principal type are summarized in Figure 17. Work may be performed directly by an agency, by agreement with another governmental agency, or by contract. Construction costs incurred through private contracts accounted for 78.0% of all construction expenses. Maintenance work performed by local agencies accounted for 67.1% of all maintenance work, while work performed by private contractors accounted for the remaining 32.9%.

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

Figure 17

Non-Transit TDA Expenditures by Principal Type

For the Fiscal Year Ended June 30, 2003

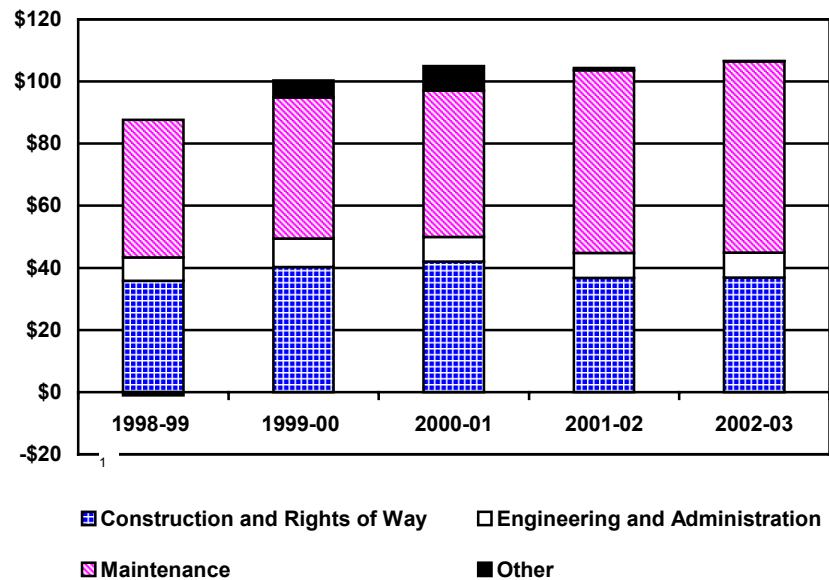
(Amounts in thousands)

	Cities	Counties	Total	Percent of the Total
Engineering and Administration	\$ 5,818	\$ 2,231	\$ 8,049	7.5 %
Construction and Rights of Way				
New Construction	2,362	111	2,473	2.3
Reconstruction	11,091	6,693	17,784	16.7
Signals, Safety Devices, Street Lighting	2,553	158	2,711	2.5
Pedestrian Ways and Bikepaths	9,987	3,093	13,080	12.3
Storm Damage	212	240	452	0.4
Storm Drains	39	—	39	0.1
Rights of Way	514	(87)	427	0.4
Total Construction and Rights of Way	26,758	10,208	36,966	34.7
Maintenance				
Patching	2,904	3,853	6,757	6.3
Overlays, Sealing	12,253	3,475	15,728	14.7
Street Lights and Traffic Signals	3,026	—	3,026	2.8
Snow Removal	2	6	8	0.0
Storm Damage	31	—	31	0.1
Other Street and Road Maintenance	19,950	16,108	36,058	33.3
Total Maintenance	38,166	23,442	61,608	57.7
Other	(77)	160	83	0.1 ¹
Total Expenditures	\$ 70,665	\$ 36,041	\$ 106,706	100.0 %

¹ A total of 68 agencies reported fund balance adjustments for the 2002-03 fiscal year.

Figure 18**Non-Transit TDA Expenditures by Principal Type**

(Amounts in millions)



¹ A total of 77 cities reported negative fund balance adjustments for the 1998-99 fiscal year.

Prison Industry Authority Contracts

Assembly Bill 1147, Chapter 562, Statutes of 1989, requires each transit operator to annually report to the State Controller's Office the nature and dollar amount of all contracts for services entered into with the Prison Industry Authority. During the year, one agency reported a total of \$302,305 expended under contract with the authority.

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

Figure 19**Prison Industry Authority Contracts**

Fiscal Year	Number of Agencies	Expenditures
2002-03.....	1	\$ 302,305
2001-02.....	1	\$ 341,931
2000-01.....	1	\$ 338,454
1999-00.....	1	\$ 345,363
1998-99.....	1	\$ 304,000

Financial Section

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03
Statement of Revenues, Expenses

	Alameda				
	Alameda - Specialized Service	Albany - Specialized Service	Emeryville - Specialized Service	Hayward - Specialized Service	Pleasanton - Specialized Service
Revenues					
Passenger Fares	\$ 4,711	\$ —	\$ —	\$ —	\$ 37,001
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	9,635	416	—	6,328	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	262,552
Local Transportation Fund (TDA)	—	—	—	—	132,073
Local Sales Tax	65,542	—	23,571	720,245	—
Local Special Fare Assistance	—	34,239	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 79,888	\$ 34,655	\$ 23,571	\$ 726,573	\$ 431,626
Expenses					
Salaries, Wages and Fringe Benefits	\$ 8,928	\$ 13,038	\$ —	\$ 95,288	\$ 401,085
Services	43,280	—	—	10,642	1,750
Materials and Supplies	—	4,292	328	2,079	22,622
Purchased Transportation	—	19,057	6,038	566,863	—
Other	1,196	328	—	1,650	6,169
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	20,603
Total Expenses	\$ 53,404	\$ 36,715	\$ 6,366	\$ 676,522	\$ 452,229
Net Transit Income or (Loss)	\$ 26,484	\$ (2,060)	\$ 17,205	\$ 50,051	\$ (20,603)
Gain (Loss) Disposal of Fixed Assets	—	—	—	(4,521)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 26,484	\$ (2,060)	\$ 17,205	\$ 45,530	\$ (20,603)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Alameda — (continued) Union City	Union City - Specialized Service	Livermore-Amador Valley Transit Authority	Livermore-Amador Valley Transit Authority - Specialized Service	Alameda-Contra Costa Transit District
Revenues					
Passenger Fares	\$ 304,226	\$ 23,618	\$ 1,280,754	\$ 46,839	\$ 42,155,459
Special Transit Fares	—	—	367,229	27,969	5,190,227
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	208,553	—	1,883,313
Non-Transportation Revenue	3,336	1,534	12,465	1,511	2,712,554
Property Tax Revenue	—	—	—	—	49,388,454
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	244,904
Local Transportation Fund (TDA)	866,850	21,355	6,361,537	397,780	37,090,806
Local Sales Tax	324,685	272,293	629,838	94,821	53,062,710
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	234,242
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	621,598	28,030	432,422	47,538	9,137,191
Other State Cash Grants	—	—	—	—	19,821,189
Federal Cash Grants					
FTA Section 5307	—	—	—	150,902	54,479,927
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	41,188	—	60,000	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,161,883	\$ 346,830	\$ 9,352,798	\$ 767,360	\$ 275,400,976
Expenses					
Salaries, Wages and Fringe Benefits	\$ 276,783	\$ 48,735	\$ 822,210	\$ 61,171	\$ 200,816,593
Services	92,970	—	402,862	7,326	15,553,334
Materials and Supplies	144,425	27,374	608,259	50,454	17,438,085
Purchased Transportation	1,423,338	258,828	6,643,739	615,782	16,518,803
Other	224,367	11,893	597,404	32,627	12,848,111
Interest Expense	—	—	—	—	927,278
Depreciation and Amortization	490,340	31,007	1,796,605	153,965	19,779,998
Total Expenses	\$ 2,652,223	\$ 377,837	\$ 10,871,079	\$ 921,325	\$ 283,882,202
Net Transit Income or (Loss)	\$ (490,340)	\$ (31,007)	\$ (1,518,281)	\$ (153,965)	\$ (8,481,226)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	(45,526)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (490,340)	\$ (31,007)	\$ (1,518,281)	\$ (153,965)	\$ (8,526,752)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 1,319,712	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	300,000	—	—	—	—
Total Local Capital Grants	\$ 1,619,712	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 1,619,712	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Alameda — (continued) San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	County Total	Amador Amador Regional Transit System	Butte Butte County
Revenues					
Passenger Fares	\$ 190,926,334	\$ 459,468	\$ 235,238,410	\$ 178,753	\$ 225,747
Special Transit Fares	—	—	5,585,425	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	7,526,385	—	9,618,251	—	—
Non-Transportation Revenue	43,155,790	—	45,903,569	15,748	19,740
Property Tax Revenue	19,991,881	—	69,380,335	—	—
Sales Tax Revenue	167,440,932	—	167,440,932	—	—
Local Cash Grants					
General Operating Assistance	640,135	—	1,147,591	—	403,292
Local Transportation Fund (TDA)	357,153	—	45,227,554	359,828	—
Local Sales Tax	—	1,421,799	56,615,504	—	—
Local Special Fare Assistance	—	—	34,239	—	—
State Cash Grants					
Homeowners Property Tax Relief	260,544	—	494,786	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	10,266,779	—	—
Other State Cash Grants	—	—	19,821,189	—	—
Federal Cash Grants					
FTA Section 5307	—	—	54,630,829	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	101,188	—	—
FTA Section 5310 and 5311	—	—	—	248,329	175,590
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 430,299,154	\$ 1,881,267	\$ 721,506,581	\$ 802,658	\$ 824,369
Expenses					
Salaries, Wages and Fringe Benefits	\$ 291,062,008	\$ —	\$ 493,605,839	\$ 567,125	\$ —
Services	19,714,621	—	35,826,785	30,584	79,104
Materials and Supplies	18,221,382	—	36,519,300	112,322	—
Purchased Transportation	4,086,237	7,309,649	37,448,334	—	1,093,640
Other	680,650	—	14,404,395	86,062	43,131
Interest Expense	40,501,890	—	41,429,168	—	—
Depreciation and Amortization	103,668,855	—	125,941,373	57,985	265,608
Total Expenses	\$ 477,935,643	\$ 7,309,649	\$ 785,175,194	\$ 854,078	\$ 1,481,483
Net Transit Income or (Loss)	\$ (47,636,489)	\$ (5,428,382)	\$ (63,668,613)	\$ (51,420)	\$ (657,114)
Gain (Loss) Disposal of Fixed Assets	(2,204)	—	(52,251)	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (47,638,693)	\$ (5,428,382)	\$ (63,720,864)	\$ (51,420)	\$ (657,114)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 42,141,190	\$ —	\$ 42,141,190	\$ —	\$ —
FTA Section 5307 Grants	54,445,747	—	54,445,747	—	—
Federal Other	3,361,046	—	3,361,046	—	—
Total Federal Capital Grants	\$ 99,947,983	\$ —	\$ 99,947,983	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	3,619	—	3,619	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	18,924,354	—	18,924,354	—	—
Total State Capital Grants	\$ 18,927,973	\$ —	\$ 18,927,973	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 1,319,712	\$ —	\$ —
Other Local Provisions	10,930,444	—	11,230,444	—	—
Total Local Capital Grants	\$ 10,930,444	\$ —	\$ 12,550,156	\$ —	\$ —
Non-Governmental Donations	385,875	—	385,875	—	—
Total Capital Additions to Equity	\$ 130,192,275	\$ —	\$ 131,811,987	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Butte — (continued)				
	Butte County - Specialized Service	Chico	Chico - Specialized Service	Gridley - Specialized Service	Oroville
Revenues					
Passenger Fares	\$ 55,531	\$ 196,951	\$ 41,135	\$ 5,881	\$ —
Special Transit Fares	—	63,722	38,642	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	4,444	16,300	—	—	4,251
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	168,227	—	—	10,136	—
Local Transportation Fund (TDA)	—	855,976	748,772	36,425	89,113
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	165,364	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	126,487	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	679,848	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 354,689	\$ 1,978,161	\$ 828,549	\$ 52,442	\$ 93,364
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 112,061	\$ 4,391	\$ 1,549	\$ —
Services	10,949	—	—	2,425	—
Materials and Supplies	—	168,108	79,014	6,201	—
Purchased Transportation	421,844	1,406,715	641,884	40,152	93,364
Other	15,180	174,537	45,179	2,115	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	3,478	210,404	45,703	8,616	—
Total Expenses	\$ 451,451	\$ 2,071,825	\$ 816,171	\$ 61,058	\$ 93,364
Net Transit Income or (Loss)	\$ (96,762)	\$ (93,664)	\$ 12,378	\$ (8,616)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (96,762)	\$ (93,664)	\$ 12,378	\$ (8,616)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	55,739	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 55,739	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	392	—	—	—	—
Total State Capital Grants	\$ 392	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 93,571	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 93,571	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 392	\$ 149,310	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Butte — (continued)			Calaveras	Colusa
	Oroville - Specialized Service	Paradise - Specialized Service	County Total	Calaveras County	Colusa County
Revenues					
Passenger Fares	\$ 19,705	\$ 58,737	\$ 603,687	\$ 33,022	\$ 71,682
Special Transit Fares	—	—	102,364	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	279
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	13,753	58,488	53,181	11,537
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	581,655	—	2,751
Local Transportation Fund (TDA)	194,016	698,009	2,622,311	356,552	477,207
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	165,364	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	61,128	187,615	58,275	—
Other State Cash Grants	—	—	—	—	9,653
Federal Cash Grants					
FTA Section 5307	—	—	679,848	113,417	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	175,590	—	25,911
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 213,721	\$ 831,627	\$ 5,176,922	\$ 614,447	\$ 599,020
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 39,292	\$ 157,293	\$ —	\$ 448,577
Services	—	—	92,478	—	—
Materials and Supplies	—	42,220	295,543	10,443	32,693
Purchased Transportation	190,375	556,054	4,444,028	318,470	28,197
Other	364	7,068	287,574	—	78,416
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	533,809	43,330	52,824
Total Expenses	\$ 190,739	\$ 644,634	\$ 5,810,725	\$ 372,243	\$ 640,707
Net Transit Income or (Loss)	\$ 22,982	\$ 186,993	\$ (633,803)	\$ 242,204	\$ (41,687)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 22,982	\$ 186,993	\$ (633,803)	\$ 242,204	\$ (41,687)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	55,739	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 55,739	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	392	—	—
Total State Capital Grants	\$ —	\$ —	\$ 392	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 93,571	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 93,571	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 149,702	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Contra Costa				
	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service	Delta Ferry Authority	Eastern Contra Costa County Transit Authority	Eastern Contra Costa County Transit Authority - Specialized Service
Revenues					
Passenger Fares	\$ 3,338,691	\$ 357,935	\$ —	\$ 1,711,197	\$ 136,050
Special Transit Fares	871,075	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	735,080	—	—	—	90,192
Non-Transportation Revenue	266,117	18,992	1,350	67,969	17,245
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	188,600	—	—
Local Transportation Fund (TDA)	14,374,883	1,417,274	—	4,169,216	—
Local Sales Tax	1,910,218	979,874	—	205,996	577,174
Local Special Fare Assistance	—	—	—	979,792	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	903,080	416,639	—	—	875,585
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	451,372	—	—	—
Special Demonstration Project	156,698	—	—	—	—
Other Financial Assistance	36,674	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 22,592,516	\$ 3,642,086	\$ 189,950	\$ 7,134,170	\$ 1,696,246
Expenses					
Salaries, Wages and Fringe Benefits	\$ 17,638,435	\$ 229,823	\$ 132,038	\$ 2,001,294	\$ 315,492
Services	1,602,865	32,116	—	566,555	87,612
Materials and Supplies	2,132,032	1,714	37,430	1,509,408	363,354
Purchased Transportation	200,391	3,349,329	—	4,793,294	1,212,533
Other	1,018,793	29,104	28,215	719,529	70,173
Interest Expense	—	—	—	—	—
Depreciation and Amortization	3,278,467	603,342	—	2,500,000	—
Total Expenses	\$ 25,870,983	\$ 4,245,428	\$ 197,683	\$ 12,090,080	\$ 2,049,164
Net Transit Income or (Loss)	\$ (3,278,467)	\$ (603,342)	\$ (7,733)	\$ (4,955,910)	\$ (352,918)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (3,278,467)	\$ (603,342)	\$ (7,733)	\$ (4,955,910)	\$ (352,918)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 4,898,415	\$ 3,578	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 4,898,415	\$ 3,578	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	5,353,352	805	—	—	—
Total State Capital Grants	\$ 5,353,352	\$ 805	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 453,150	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 453,150	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 10,704,917	\$ 4,383	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Contra Costa — (continued) Western Contra Costa County Transit Authority	County Service Area M-1	County Total	Del Norte Del Norte County	El Dorado El Dorado County
Revenues					
Passenger Fares	\$ 861,443	\$ —	\$ 6,405,316	\$ 59,988	\$ 51,972
Special Transit Fares	92,973	—	964,048	—	2,054
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	825,272	—	—
Non-Transportation Revenue	37,240	—	408,913	—	254
Property Tax Revenue	—	21,709	21,709	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	970,186	—	1,158,786	—	29,000
Local Transportation Fund (TDA)	2,057,585	—	22,018,958	430,573	213,629
Local Sales Tax	566,928	—	4,240,190	—	—
Local Special Fare Assistance	—	—	979,792	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	319	319	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	526,758	—	2,722,062	29,260	—
Other State Cash Grants	—	—	—	328,465	—
Federal Cash Grants					
FTA Section 5307	—	—	451,372	—	—
Special Demonstration Project	—	—	156,698	—	—
Other Financial Assistance	29,935	—	66,609	—	—
FTA Section 5310 and 5311	—	—	—	—	28,813
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 5,143,048	\$ 22,028	\$ 40,420,044	\$ 848,286	\$ 325,722
Expenses					
Salaries, Wages and Fringe Benefits	\$ 432,081	\$ —	\$ 20,749,163	\$ —	\$ —
Services	175,956	259	2,465,363	22,784	13,943
Materials and Supplies	624,855	—	4,668,793	56,080	—
Purchased Transportation	3,413,921	30,200	12,999,668	465,035	336,551
Other	496,235	—	2,362,049	22,780	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	981,829	—	7,363,638	122,798	8,010
Total Expenses	\$ 6,124,877	\$ 30,459	\$ 50,608,674	\$ 689,477	\$ 358,504
Net Transit Income or (Loss)	\$ (981,829)	\$ (8,431)	\$ (10,188,630)	\$ 158,809	\$ (32,782)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (981,829)	\$ (8,431)	\$ (10,188,630)	\$ 158,809	\$ (32,782)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 4,901,993	\$ —	\$ —
FTA Section 5307 Grants	1,787,908	—	1,787,908	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 1,787,908	\$ —	\$ 6,689,901	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,026,759	—	6,380,916	—	—
Total State Capital Grants	\$ 1,026,759	\$ —	\$ 6,380,916	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 54,046	\$ —	\$ 507,196	\$ —	\$ —
Other Local Provisions	514,789	—	514,789	—	—
Total Local Capital Grants	\$ 568,835	\$ —	\$ 1,021,985	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 3,383,502	\$ —	\$ 14,092,802	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	El Dorado — (continued) South Lake Tahoe	El Dorado County Transit Authority	Tahoe Transportation District	County Total	Fresno Clovis
Revenues					
Passenger Fares	\$ 199,033	\$ 577,522	\$ —	\$ 828,527	\$ 55,611
Special Transit Fares	—	230,026	—	232,080	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	6,665	—	6,665	—
Auxiliary Transportation Revenue	—	46,336	—	46,336	—
Non-Transportation Revenue	44,829	49,642	122,293	217,018	1,763
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	131,723	160,723	—
Local Transportation Fund (TDA)	554,655	1,972,498	—	2,740,782	1,025,515
Local Sales Tax	—	—	—	—	102,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	64,814	216,601	—	281,415	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	199,655	—	199,655	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	30,973	365,762	—	425,548	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 894,304	\$ 3,664,707	\$ 254,016	\$ 5,138,749	\$ 1,184,889
Expenses					
Salaries, Wages and Fringe Benefits	\$ 34,471	\$ 1,891,285	\$ —	\$ 1,925,756	\$ 433,432
Services	—	69,533	19,026	102,502	—
Materials and Supplies	193,924	354,920	—	548,844	235,894
Purchased Transportation	677,215	—	199,948	1,213,714	153,172
Other	24,569	310,300	18,879	353,748	141,130
Interest Expense	—	10,547	—	10,547	—
Depreciation and Amortization	—	459,499	—	467,509	59,952
Total Expenses	\$ 930,179	\$ 3,096,084	\$ 237,853	\$ 4,622,620	\$ 1,023,580
Net Transit Income or (Loss)	\$ (35,875)	\$ 568,623	\$ 16,163	\$ 516,129	\$ 161,309
Gain (Loss) Disposal of Fixed Assets	—	247	—	247	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (35,875)	\$ 568,870	\$ 16,163	\$ 516,376	\$ 161,309
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 329,826	\$ 329,826	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	117,154	—	—	117,154	—
Total Federal Capital Grants	\$ 117,154	\$ —	\$ 329,826	\$ 446,980	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	30,973	—	11,189	42,162	—
Total State Capital Grants	\$ 30,973	\$ —	\$ 11,189	\$ 42,162	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	15,178	—	82,457	97,635	—
Total Local Capital Grants	\$ 15,178	\$ —	\$ 82,457	\$ 97,635	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 163,305	\$ —	\$ 423,472	\$ 586,777	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Fresno — (continued) Clovis - Specialized Service	Fresno	Fresno - Specialized Service	Fresno County Economic Opportunities Commission - Specialized Service	Fresno County Rural Transit Agency
Revenues					
Passenger Fares	\$ 53,158	\$ 7,494,829	\$ 36,236	\$ —	\$ 302,508
Special Transit Fares	—	—	—	3,324,597	229,255
School Bus Service Revenue	—	—	—	782,383	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	287,060	—	243,537	900
Non-Transportation Revenue	1,000	—	—	—	30,140
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	579,900	9,681,021	2,058,370	922,797	1,685,228
Local Sales Tax	130,000	1,742,986	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	103,281	699,260	—	—	560,244
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	5,378,300	775,343	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	340,842
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 867,339	\$ 25,283,456	\$ 2,869,949	\$ 5,273,314	\$ 3,149,117
Expenses					
Salaries, Wages and Fringe Benefits	\$ 581,223	\$ 17,675,827	\$ —	\$ 2,964,077	\$ 773,032
Services	—	2,457,909	27,425	448,565	283,458
Materials and Supplies	179,064	2,746,836	271,315	370,604	985,888
Purchased Transportation	—	—	2,502,029	163,163	890,829
Other	100,778	2,300,477	69,180	723,252	215,010
Interest Expense	—	102,407	—	11,944	—
Depreciation and Amortization	126,200	2,649,276	—	508,244	523,672
Total Expenses	\$ 987,265	\$ 27,932,732	\$ 2,869,949	\$ 5,189,849	\$ 3,671,889
Net Transit Income or (Loss)	\$ (119,926)	\$ (2,649,276)	\$ —	\$ 83,465	\$ (522,772)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (119,926)	\$ (2,649,276)	\$ —	\$ 83,465	\$ (522,772)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	718,479	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 718,479	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 102,247	\$ —	\$ —	\$ 281,998
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 102,247	\$ —	\$ —	\$ 281,998
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 42,547	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 42,547	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 863,273	\$ —	\$ —	\$ 281,998

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Fresno — (continued) County Total	Glenn Glenn County	Glenn County - Specialized Service	County Total	Humboldt Arcata
Revenues					
Passenger Fares	\$ 7,942,342	\$ 44,222	\$ 58,512	\$ 102,734	\$ 39,091
Special Transit Fares	3,553,852	—	—	—	64,000
School Bus Service Revenue	782,383	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	860
Auxiliary Transportation Revenue	531,497	—	—	—	1,535
Non-Transportation Revenue	32,903	63,403	364	63,767	10,381
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	15,952,831	183,488	393,500	576,988	439,247
Local Sales Tax	1,974,986	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	1,362,785	37,452	—	37,452	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	6,153,643	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	340,842	65,509	—	65,509	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 38,628,064	\$ 394,074	\$ 452,376	\$ 846,450	\$ 555,114
Expenses					
Salaries, Wages and Fringe Benefits	\$ 22,427,591	\$ 246,601	\$ 26,715	\$ 273,316	\$ 207,081
Services	3,217,357	—	—	—	—
Materials and Supplies	4,789,601	74,866	—	74,866	101,114
Purchased Transportation	3,709,193	—	293,722	293,722	127,943
Other	3,549,827	29,554	112,126	141,680	118,852
Interest Expense	114,351	—	—	—	—
Depreciation and Amortization	3,867,344	82,098	—	82,098	120,123
Total Expenses	\$ 41,675,264	\$ 433,119	\$ 432,563	\$ 865,682	\$ 675,113
Net Transit Income or (Loss)	\$ (3,047,200)	\$ (39,045)	\$ 19,813	\$ (19,232)	\$ (119,999)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (3,047,200)	\$ (39,045)	\$ 19,813	\$ (19,232)	\$ (119,999)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	718,479	—	—	—	—
Federal Other	—	108,272	—	108,272	160,000
Total Federal Capital Grants	\$ 718,479	\$ 108,272	\$ —	\$ 108,272	\$ 160,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 384,245	\$ 92,000	\$ —	\$ 92,000	\$ 67,710
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	234,000
Total State Capital Grants	\$ 384,245	\$ 92,000	\$ —	\$ 92,000	\$ 301,710
Local Capital Provisions					
Transportation Development Act	\$ 42,547	\$ —	\$ —	\$ —	\$ 100,000
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 42,547	\$ —	\$ —	\$ —	\$ 100,000
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 1,145,271	\$ 200,272	\$ —	\$ 200,272	\$ 561,710

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Humboldt — (continued) Blue Lake	Blue Lake - Specialized Service	Eureka	Eureka - Specialized Service	Fortuna - Specialized Service
Revenues					
Passenger Fares	\$ —	\$ —	\$ 133,614	\$ —	\$ 8,794
Special Transit Fares	—	—	—	75,250	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	2,568	—	—
Non-Transportation Revenue	25	1	(41,023)	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	103,302	—	—
Local Transportation Fund (TDA)	29,789	—	506,901	312,679	127,125
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	61,943	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 29,814	\$ 1	\$ 767,305	\$ 387,929	\$ 135,919
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 14,300	\$ 13,506	\$ 58,586
Services	710	—	5,797	30,516	—
Materials and Supplies	—	—	28,345	1,935	8,582
Purchased Transportation	23,002	1,372	826,603	484,681	62,189
Other	—	—	60,161	27,083	3,856
Interest Expense	36	2	—	—	—
Depreciation and Amortization	—	—	92,907	17,072	14,462
Total Expenses	\$ 23,748	\$ 1,374	\$ 1,028,113	\$ 574,793	\$ 147,675
Net Transit Income or (Loss)	\$ 6,066	\$ (1,373)	\$ (260,808)	\$ (186,864)	\$ (11,756)
Gain (Loss) Disposal of Fixed Assets	—	—	20,658	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 6,066	\$ (1,373)	\$ (240,150)	\$ (186,864)	\$ (11,756)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	234,000	—	—
Total State Capital Grants	\$ —	\$ —	\$ 234,000	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 234,000	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Humboldt — (continued)				Imperial
	Humboldt Community Access and Resource Center CTSA - Specialized Service	Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service	County Total	Imperial County
Revenues					
Passenger Fares	\$ 2,414	\$ 439,863	\$ 14,865	\$ 638,641	\$ 308,314
Special Transit Fares	9,536	—	—	148,786	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	11,702	—	12,562	—
Auxiliary Transportation Revenue	—	110,257	—	114,360	—
Non-Transportation Revenue	112	130,550	634	100,680	9,473
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	630,057	—	733,359	—
Local Transportation Fund (TDA)	—	767,760	124,593	2,308,094	1,390,964
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	45,691	71,112	—	178,746	215,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	84,640
FTA Section 5310 and 5311	—	746,897	—	746,897	170,305
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 57,753	\$ 2,908,198	\$ 140,092	\$ 4,982,125	\$ 2,178,696
Expenses					
Salaries, Wages and Fringe Benefits	\$ 31,122	\$ 1,255,131	\$ 36,360	\$ 1,616,086	\$ —
Services	7,355	81,778	3,978	130,134	72,860
Materials and Supplies	3,763	245,927	5,822	395,488	—
Purchased Transportation	—	—	79,021	1,604,811	1,757,185
Other	1,472	267,854	6,706	485,984	108,606
Interest Expense	—	14,413	—	14,451	—
Depreciation and Amortization	927	443,120	5,232	693,843	—
Total Expenses	\$ 44,639	\$ 2,308,223	\$ 137,119	\$ 4,940,797	\$ 1,938,651
Net Transit Income or (Loss)	\$ 13,114	\$ 599,975	\$ 2,973	\$ 41,328	\$ 240,045
Gain (Loss) Disposal of Fixed Assets	—	—	—	20,658	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 13,114	\$ 599,975	\$ 2,973	\$ 61,986	\$ 240,045
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	160,000	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 160,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 67,710	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	468,000	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 535,710	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 100,000	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 100,000	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 795,710	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Imperial — (continued) Brawley	Calexico - Specialized Service	El Centro	Imperial	County Total
Revenues					
Passenger Fares	\$ 28,199	\$ 27,548	\$ 34,456	\$ —	\$ 398,517
Special Transit Fares	—	35,176	—	—	35,176
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	225	—	167	651	10,516
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	15,000	15,000
Local Transportation Fund (TDA)	—	181,361	116,700	—	1,689,025
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	119,327	—	—	—	334,327
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	84,640
FTA Section 5310 and 5311	—	—	—	—	170,305
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 147,751	\$ 244,085	\$ 151,323	\$ 15,651	\$ 2,737,506
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 34,445	\$ 9,845	\$ —	\$ 44,290
Services	165,552	—	—	—	238,412
Materials and Supplies	—	—	—	—	—
Purchased Transportation	—	233,750	132,902	60,034	2,183,871
Other	—	1,356	—	—	109,962
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Expenses	\$ 165,552	\$ 269,551	\$ 142,747	\$ 60,034	\$ 2,576,535
Net Transit Income or (Loss)	\$ (17,801)	\$ (25,466)	\$ 8,576	\$ (44,383)	\$ 160,971
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (17,801)	\$ (25,466)	\$ 8,576	\$ (44,383)	\$ 160,971
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Inyo		Kern			
	Inyo Mono Transit	Kern County	Arvin	California City	Delano	
Revenues						
Passenger Fares	\$ 133,328	\$ 585,631	\$ 76,845	\$ 21,483	\$ 219,595	
Special Transit Fares	—	—	—	—	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	11,713	—	—	—	—	
Auxiliary Transportation Revenue	—	—	—	—	4,300	
Non-Transportation Revenue	8,502	37,805	222	—	3,442	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	—	—	—	12,346	5,202	
Local Transportation Fund (TDA)	931,739	3,111,949	229,989	161,749	1,277,367	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	1,153	—	—	—	—	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Fund	—	—	—	—	—	
State Transit Assistance	76,910	167,164	—	—	—	
Other State Cash Grants	891,169	—	20,825	—	—	
Federal Cash Grants						
FTA Section 5307	—	—	12,441	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	939,027	—	—	—	
FTA Section 5310 and 5311	58,937	839,076	—	8,585	94,715	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Revenues	\$ 2,113,451	\$ 5,680,652	\$ 340,322	\$ 204,163	\$ 1,604,621	
Expenses						
Salaries, Wages and Fringe Benefits	\$ 799,633	\$ 368,335	\$ 142,050	\$ 171,950	\$ 508,301	
Services	65,665	874,598	14,196	—	4,785	
Materials and Supplies	206,923	874,598	70,479	21,036	240,687	
Purchased Transportation	—	2,687,288	—	—	—	
Other	141,488	65,099	15,420	11,177	86,626	
Interest Expense	—	9,845	—	—	—	
Depreciation and Amortization	1,858,695	451,205	77,336	39,045	149,209	
Total Expenses	\$ 3,072,404	\$ 5,330,968	\$ 319,481	\$ 243,208	\$ 989,608	
Net Transit Income or (Loss)	\$ (958,953)	\$ 349,684	\$ 20,841	\$ (39,045)	\$ 615,013	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Operator Income or (Loss)	\$ (958,953)	\$ 349,684	\$ 20,841	\$ (39,045)	\$ 615,013	
Capital Additions to Equity						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	—	—	—	—	
Federal Other	—	800,889	—	—	—	
Total Federal Capital Grants	\$ —	\$ 800,889	\$ —	\$ —	\$ —	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway Fund	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	—	—	
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	—	—	—	—	—	
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Non-Governmental Donations	—	—	—	—	—	
Total Capital Additions to Equity	\$ —	\$ 800,889	\$ —	\$ —	\$ —	

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Kern — (continued)				
	McFarland	Ridgecrest	Shafter	Taft	Tehachapi
Revenues					
Passenger Fares	\$ 14,599	\$ 45,622	\$ 29,313	\$ 67,139	\$ 6,502
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	400	14,965	—	—
Non-Transportation Revenue	—	2,004	151	5,088	1,875
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	51,795	—	235,601	—
Local Transportation Fund (TDA)	49,898	615,826	98,108	33,469	73,298
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	45,000	—	25,695	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	93,574	—
FTA Section 5310 and 5311	—	—	12,120	9,551	11,503
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 64,497	\$ 760,647	\$ 154,657	\$ 470,117	\$ 93,178
Expenses					
Salaries, Wages and Fringe Benefits	\$ 49,541	\$ 379,880	\$ 91,771	\$ 265,779	\$ 8,880
Services	—	37,305	20,595	1,055	—
Materials and Supplies	14,447	87,598	16,668	96,327	—
Purchased Transportation	—	—	—	—	91,278
Other	2,301	214,142	8,671	84,019	10,853
Interest Expense	—	—	9,215	—	—
Depreciation and Amortization	8,468	41,722	56,737	16,591	—
Total Expenses	\$ 74,757	\$ 760,647	\$ 203,657	\$ 463,771	\$ 111,011
Net Transit Income or (Loss)	\$ (10,260)	\$ —	\$ (49,000)	\$ 6,346	\$ (17,833)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (10,260)	\$ —	\$ (49,000)	\$ 6,346	\$ (17,833)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	93,574	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 93,574	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 93,574	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Kern — (continued)				
	Wasco	North Bakersfield Recreation and Park District CTSA - Specialized Service	Golden Empire Transit District	Golden Empire Transit District - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 16,149	\$ 47,238	\$ 3,647,555	\$ 83,542	\$ 4,861,213
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	19,665
Non-Transportation Revenue	2,157	3,783	185,438	—	241,965
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	304,944
Local Transportation Fund (TDA)	179,100	421,370	8,178,931	705,888	15,136,942
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	35,826	—	729,269	—	1,002,954
Other State Cash Grants	—	—	—	—	20,825
Federal Cash Grants					
FTA Section 5307	—	—	2,293,280	—	2,305,721
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	1,032,601
FTA Section 5310 and 5311	37,583	—	—	—	1,013,133
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 270,815	\$ 472,391	\$ 15,034,473	\$ 789,430	\$ 25,939,963
Expenses					
Salaries, Wages and Fringe Benefits	\$ 114,466	\$ 329,914	\$ 10,301,352	\$ 584,517	\$ 13,316,736
Services	—	58,779	1,066,370	15,270	2,092,953
Materials and Supplies	34,003	35,958	2,696,149	146,321	4,334,271
Purchased Transportation	—	—	—	—	2,778,566
Other	13,561	47,688	970,602	43,322	1,573,481
Interest Expense	—	—	—	—	19,060
Depreciation and Amortization	10,300	77,112	2,791,238	—	3,718,963
Total Expenses	\$ 172,330	\$ 549,451	\$ 17,825,711	\$ 789,430	\$ 27,834,030
Net Transit Income or (Loss)	\$ 98,485	\$ (77,060)	\$ (2,791,238)	\$ —	\$ (1,894,067)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 98,485	\$ (77,060)	\$ (2,791,238)	\$ —	\$ (1,894,067)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	2,340,400	—	2,340,400
Federal Other	—	63,930	—	—	958,393
Total Federal Capital Grants	\$ —	\$ 63,930	\$ 2,340,400	\$ —	\$ 3,298,793
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 402,202	\$ —	\$ 402,202
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 402,202	\$ —	\$ 402,202
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 63,930	\$ 2,742,602	\$ —	\$ 3,700,995

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Kings			Lake	Lassen
	Corcoran	Kings County Area Public Transit Agency	County Total	Lake Transit Authority	Lassen County
Revenues					
Passenger Fares	\$ 43,295	\$ 392,818	\$ 436,113	\$ 138,619	\$ 100,224
Special Transit Fares	—	—	—	114,703	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	3,280	45,723	49,003	—	—
Non-Transportation Revenue	14,409	207	14,616	8,003	20,030
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	462,116	1,635,453	2,097,569	1,340,529	172,067
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	125,067	125,067	160,000	205,864
Other State Cash Grants	—	893,038	893,038	540,000	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	101,809	101,809	—	—
FTA Section 5310 and 5311	93,908	—	93,908	131,542	43,938
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 617,008	\$ 3,194,115	\$ 3,811,123	\$ 2,433,396	\$ 542,123
Expenses					
Salaries, Wages and Fringe Benefits	\$ 174,806	\$ 198,609	\$ 373,415	\$ —	\$ —
Services	22,814	—	22,814	1,046,895	—
Materials and Supplies	21,336	44,287	65,623	92,267	—
Purchased Transportation	61,565	2,042,455	2,104,020	29,267	542,123
Other	96,927	1,363,466	1,460,393	—	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	67,388	—	67,388	130,405	165,962
Total Expenses	\$ 444,836	\$ 3,648,817	\$ 4,093,653	\$ 1,298,834	\$ 708,085
Net Transit Income or (Loss)	\$ 172,172	\$ (454,702)	\$ (282,530)	\$ 1,134,562	\$ (165,962)
Gain (Loss) Disposal of Fixed Assets	—	—	—	(5,907)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 172,172	\$ (454,702)	\$ (282,530)	\$ 1,128,655	\$ (165,962)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	453,494	—	453,494	—	—
Total Federal Capital Grants	\$ 453,494	\$ —	\$ 453,494	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 127,890	\$ —	\$ 127,890	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 127,890	\$ —	\$ 127,890	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 581,384	\$ —	\$ 581,384	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Los Angeles				
	Los Angeles County	Los Angeles County - Specialized Service	Arcadia	Claremont	Commerce
Revenues					
Passenger Fares	\$ 2,126,039	\$ 94,012	\$ 96,261	\$ 38,376	\$ —
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	811,302	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	4,127,039	—	—	—	—
Local Transportation Fund (TDA)	—	—	364,288	99,722	470,864
Local Sales Tax	10,980,552	2,127,051	268,886	367,152	1,290,948
Local Special Fare Assistance	—	—	327,077	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	49,161	11,692	22,740
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 18,044,932	\$ 2,221,063	\$ 1,105,673	\$ 516,942	\$ 1,784,552
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,752,011	\$ 298,588	\$ 90,877	\$ 9,354	\$ 1,393,833
Services	2,252,746	312,346	—	—	29,500
Materials and Supplies	—	—	—	—	106,283
Purchased Transportation	8,758,812	1,610,129	1,037,033	451,876	—
Other	4,408,282	—	143,318	21,712	254,936
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	150,558	34,000	398,413
Total Expenses	\$ 17,171,851	\$ 2,221,063	\$ 1,421,786	\$ 516,942	\$ 2,182,965
Net Transit Income or (Loss)	\$ 873,081	\$ —	\$ (316,113)	\$ —	\$ (398,413)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 873,081	\$ —	\$ (316,113)	\$ —	\$ (398,413)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	24,677
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 24,677
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 24,677

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Commerce - Specialized Service	Culver City	Downey	Downey - Specialized Service	Gardena
Revenues					
Passenger Fares	\$ —	\$ 2,241,859	\$ 49,928	\$ 8,043	\$ 2,028,459
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	5,026
Non-Transportation Revenue	—	255,445	118,718	202,381	173,167
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	2,326,758
Local Transportation Fund (TDA)	—	3,919,747	—	—	4,316,735
Local Sales Tax	279,070	3,707,729	1,207,795	1,456,447	180,447
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	238,938
Other State Cash Grants	—	857,158	—	75,000	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	153,947	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 279,070	\$ 11,135,885	\$ 1,376,441	\$ 1,741,871	\$ 9,269,530
Expenses					
Salaries, Wages and Fringe Benefits	\$ 235,140	\$ 5,658,103	\$ 25,582	\$ 543,034	\$ 5,712,153
Services	14,490	1,106,193	97,841	77,420	1,557,953
Materials and Supplies	17,868	2,804,522	8,906	24,561	906,997
Purchased Transportation	—	—	752,324	65,240	—
Other	11,572	1,166,906	472,131	134,359	1,092,427
Interest Expense	—	462,965	—	—	—
Depreciation and Amortization	19,176	2,179,767	—	161,997	1,398,298
Total Expenses	\$ 298,246	\$ 13,378,456	\$ 1,356,784	\$ 1,006,611	\$ 10,667,828
Net Transit Income or (Loss)	\$ (19,176)	\$ (2,242,571)	\$ 19,657	\$ 735,260	\$ (1,398,298)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (19,176)	\$ (2,242,571)	\$ 19,657	\$ 735,260	\$ (1,398,298)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 833,357
FTA Section 5307 Grants	—	1,708,674	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 1,708,674	\$ —	\$ —	\$ 833,357
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 14,337	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 14,337	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 538,227	\$ —	\$ —	\$ 208,340
Other Local Provisions	—	346,690	—	—	431,554
Total Local Capital Grants	\$ —	\$ 884,917	\$ —	\$ —	\$ 639,894
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 2,607,928	\$ —	\$ —	\$ 1,473,251

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Gardena - Specialized Service	Glendora - Specialized Service	Hermosa Beach	Hermosa Beach Specialized Service	La Mirada
Revenues					
Passenger Fares	\$ 15,317	\$ 22,987	\$ 11,908	\$ 3,180	\$ 56,563
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	97	—	—	—	—
Non-Transportation Revenue	—	—	64,238	169	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	216,266	—	—	—	418,144
Local Transportation Fund (TDA)	—	—	—	—	176,546
Local Sales Tax	392,841	991,117	435,882	25,000	127,115
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 624,521	\$ 1,014,104	\$ 512,028	\$ 28,349	\$ 778,368
Expenses					
Salaries, Wages and Fringe Benefits	\$ 81,816	\$ 175,257	\$ 31,676	\$ —	\$ 563,072
Services	429,026	142,798	345,205	28,927	2,646
Materials and Supplies	56,894	31,066	188	—	120,835
Purchased Transportation	—	705,832	—	—	—
Other	56,785	36,232	—	—	60,344
Interest Expense	—	—	—	—	—
Depreciation and Amortization	70,359	41,468	—	—	83,414
Total Expenses	\$ 694,880	\$ 1,132,653	\$ 377,069	\$ 28,927	\$ 830,311
Net Transit Income or (Loss)	\$ (70,359)	\$ (118,549)	\$ 134,959	\$ (578)	\$ (51,943)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (70,359)	\$ (118,549)	\$ 134,959	\$ (578)	\$ (51,943)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 182,478	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 182,478	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 45,619	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 45,619	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 228,097	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued)				
	Manhattan Beach - Specialized Service	Montebello	Norwalk	Norwalk - Specialized Service	Redondo Beach
Revenues					
Passenger Fares	\$ 3,095	\$ 5,677,423	\$ 854,321	\$ 7,844	\$ 49,543
Special Transit Fares	—	—	295,162	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	5,373	—	—	—	—
Auxiliary Transportation Revenue	151,130	98,548	30,721	—	—
Non-Transportation Revenue	53,496	80,907	202,020	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	215,520	—	170,925
Local Transportation Fund (TDA)	—	4,525,876	1,881,744	—	53,957
Local Sales Tax	840,340	5,295,304	3,073,049	1,069,346	645,549
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	290,596	90,881	—	5,790
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	261,786	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,053,434	\$ 15,968,654	\$ 6,905,204	\$ 1,077,190	\$ 925,764
Expenses					
Salaries, Wages and Fringe Benefits	\$ 190,128	\$ 10,953,154	\$ 3,976,232	\$ 693,465	\$ 48,842
Services	125,366	2,085,601	—	—	—
Materials and Supplies	48,451	1,803,965	834,327	81,197	—
Purchased Transportation	49,505	—	3,255	—	832,248
Other	529,406	1,112,712	694,406	302,528	44,674
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	1,788,295	739,106	27,209	—
Total Expenses	\$ 942,856	\$ 17,743,727	\$ 6,247,326	\$ 1,104,399	\$ 925,764
Net Transit Income or (Loss)	\$ 110,578	\$ (1,775,073)	\$ 657,878	\$ (27,209)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	(899,736)	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 110,578	\$ (1,775,073)	\$ (241,858)	\$ (27,209)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	628,501	1,008,395	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 628,501	\$ 1,008,395	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 259,209	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 259,209	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	217,713	—	—	—
Total Local Capital Grants	\$ —	\$ 217,713	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 1,105,423	\$ 1,008,395	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Santa Clarita	Santa Clarita - Specialized Service	Santa Monica	Santa Monica - Specialized Service	Torrance
Revenues					
Passenger Fares	\$ 2,604,038	\$ 32,664	\$ 9,849,631	\$ 459	\$ 2,447,111
Special Transit Fares	—	—	—	—	6,864
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	695,964	—	—
Auxiliary Transportation Revenue	4,200	—	1,164,518	—	103,529
Non-Transportation Revenue	68,070	—	1,134,933	—	162,871
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	2,086,942	328,000	—	—	—
Local Transportation Fund (TDA)	4,538,089	—	15,789,248	—	4,034,811
Local Sales Tax	1,308,930	2,149,247	3,504,897	471,036	8,117,369
Local Special Fare Assistance	—	—	3,445,692	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	272,934
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	42,715	—	—	—	1,896,439
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 10,652,984	\$ 2,509,911	\$ 35,584,883	\$ 471,495	\$ 17,041,928
Expenses					
Salaries, Wages and Fringe Benefits	\$ 508,426	\$ 119,734	\$ 24,798,834	\$ 14,993	\$ 8,833,237
Services	417,486	98,318	4,028,172	—	878,075
Materials and Supplies	154,741	36,441	4,314,037	—	884,698
Purchased Transportation	9,242,023	2,176,493	—	456,502	841,957
Other	335,141	78,925	2,443,840	—	4,175,168
Interest Expense	192,799	—	—	—	46,348
Depreciation and Amortization	2,220,041	—	9,540,109	—	2,037,524
Total Expenses	\$ 13,070,657	\$ 2,509,911	\$ 45,124,992	\$ 471,495	\$ 17,697,007
Net Transit Income or (Loss)	\$ (2,417,673)	\$ —	\$ (9,540,109)	\$ —	\$ (655,079)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (2,417,673)	\$ —	\$ (9,540,109)	\$ —	\$ (655,079)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 4,475,141	\$ —	\$ —
FTA Section 5307 Grants	1,857,412	—	6,471,340	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 1,857,412	\$ —	\$ 10,946,481	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 3,403,605	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 3,403,605	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 218,900	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	474,857	—	11,443,044	—	—
Total Local Capital Grants	\$ 693,757	\$ —	\$ 11,443,044	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 2,551,169	\$ —	\$ 25,793,130	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Torrance - Specialized Service	Long Beach Public Transportation Company	Long Beach Public Transportation Company - Specialized Service	Antelope Valley Transit Authority	Foothill Transit Zone
Revenues					
Passenger Fares	\$ 79,842	\$ 12,307,029	\$ 75,697	\$ 3,063,827	\$ 14,404,796
Special Transit Fares	—	—	—	—	1,280,397
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	85,589	—	—	—
Auxiliary Transportation Revenue	—	787,856	—	27,768	—
Non-Transportation Revenue	—	385,032	—	521,001	1,117,952
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	25,317	—	—	6,466,463	—
Local Transportation Fund (TDA)	203,866	13,507,067	724,147	—	11,667,087
Local Sales Tax	895,914	19,404,407	368,135	—	22,442,333
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	854,873
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	2,928,720	—	9,432,380	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,204,939	\$ 49,405,700	\$ 1,167,979	\$ 19,511,439	\$ 51,767,438
Expenses					
Salaries, Wages and Fringe Benefits	\$ 32,562	\$ 38,614,255	\$ 155,000	\$ 603,514	\$ —
Services	1,145,061	2,971,874	—	369,513	6,070,132
Materials and Supplies	27,316	4,552,053	3,683	1,332,922	4,890,412
Purchased Transportation	—	259,690	1,009,296	6,776,282	38,715,735
Other	—	2,925,206	—	392,088	779,141
Interest Expense	—	—	—	62,080	259,917
Depreciation and Amortization	36,600	13,603,665	—	1,178,148	9,558,736
Total Expenses	\$ 1,241,539	\$ 62,926,743	\$ 1,167,979	\$ 10,714,547	\$ 60,274,073
Net Transit Income or (Loss)	\$ (36,600)	\$ (13,521,043)	\$ —	\$ 8,796,892	\$ (8,506,635)
Gain (Loss) Disposal of Fixed Assets	—	(82,621)	—	—	(402,415)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (36,600)	\$ (13,603,664)	\$ —	\$ 8,796,892	\$ (8,909,050)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 19,388,421
FTA Section 5307 Grants	—	18,820,287	—	—	5,266,367
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 18,820,287	\$ —	\$ —	\$ 24,654,788
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 5,735,762	\$ —	\$ —	\$ 636,855
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 5,735,762	\$ —	\$ —	\$ 636,855
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 1,677,682	\$ —	\$ —	\$ 9,558,817
Other Local Provisions	—	—	—	—	3,325,203
Total Local Capital Grants	\$ —	\$ 1,677,682	\$ —	\$ —	\$ 12,884,020
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 26,233,731	\$ —	\$ —	\$ 38,175,663

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Palos Verdes Peninsula Transportation Authority	Palos Verdes Peninsula Transportation Authority - Specialized Service	Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Southern California Regional Rail Authority
Revenues					
Passenger Fares	\$ 261,781	\$ 48,043	\$ 96,509	\$ 64,190	\$ 41,682,346
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	22,603,384
Non-Transportation Revenue	1,020,499	119,820	356,346	362	11,174,462
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	—	—	—	—
Local Sales Tax	—	—	713,288	1,497,500	56,469,679
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	25,051,321
Federal Cash Grants					
FTA Section 5307	—	—	—	—	7,212,849
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	5,377,805
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,282,280	\$ 167,863	\$ 1,166,143	\$ 1,562,052	\$ 169,571,846
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 129,224	\$ 246,890	\$ 67,885	\$ 15,410,376
Services	1,007,275	—	189,889	—	70,597,055
Materials and Supplies	108,508	—	—	—	7,057,057
Purchased Transportation	—	—	537,602	1,351,789	17,104,956
Other	166,497	38,639	—	36,604	9,167,944
Interest Expense	—	—	—	—	18,414
Depreciation and Amortization	—	—	—	—	21,873,149
Total Expenses	\$ 1,282,280	\$ 167,863	\$ 974,381	\$ 1,456,278	\$ 141,228,951
Net Transit Income or (Loss)	\$ —	\$ —	\$ 191,762	\$ 105,774	\$ 28,342,895
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	(981,726)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ —	\$ 191,762	\$ 105,774	\$ 27,361,169
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Los Angeles County Metropolitan Transportation Authority	County Total	Madera Chowchilla	Madera	County Total
Revenues					
Passenger Fares	\$ 247,426,048	\$ 347,829,169	\$ 24,561	\$ 177,868	\$ 202,429
Special Transit Fares	—	1,582,423	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	786,926	—	—	—
Auxiliary Transportation Revenue	13,601,530	38,578,307	—	—	—
Non-Transportation Revenue	5,461,522	23,484,713	—	3,375	3,375
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	25,084,946	41,466,320	—	—	—
Local Transportation Fund (TDA)	179,938,664	246,212,458	22,767	197,579	220,346
Local Sales Tax	348,770,291	500,874,646	—	109,210	109,210
Local Special Fare Assistance	—	3,772,769	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	7,793,017	9,630,622	46,770	91,779	138,549
Other State Cash Grants	—	25,983,479	—	—	—
Federal Cash Grants					
FTA Section 5307	93,606,345	115,381,234	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	5,531,752	19,458	—	19,458
FTA Section 5310 and 5311	—	—	—	138,735	138,735
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 921,682,363	\$ 1,361,114,818	\$ 113,556	\$ 718,546	\$ 832,102
Expenses					
Salaries, Wages and Fringe Benefits	\$ 621,171,018	\$ 743,138,265	\$ 143,747	\$ 115,217	\$ 258,964
Services	84,417,552	180,798,460	9,892	23,615	33,507
Materials and Supplies	97,485,760	127,693,688	12,216	117,667	129,883
Purchased Transportation	28,270,956	121,009,535	—	490,010	490,010
Other	79,186,138	110,268,061	2,573	2,999	5,572
Interest Expense	7,662,440	8,704,963	—	—	—
Depreciation and Amortization	330,613,192	397,753,224	—	116,011	116,011
Total Expenses	\$ 1,248,807,056	\$ 1,689,366,196	\$ 168,428	\$ 865,519	\$ 1,033,947
Net Transit Income or (Loss)	\$ (327,124,693)	\$ (328,251,378)	\$ (54,872)	\$ (146,973)	\$ (201,845)
Gain (Loss) Disposal of Fixed Assets	(2,928,069)	(5,294,567)	—	30,962	30,962
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (330,052,762)	\$ (333,545,945)	\$ (54,872)	\$ (116,011)	\$ (170,883)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 2,358,628	\$ 27,238,025	\$ —	\$ —	\$ —
FTA Section 5307 Grants	62,723,996	98,484,972	—	—	—
Federal Other	145,888	145,888	—	271,300	271,300
Total Federal Capital Grants	\$ 65,228,512	\$ 125,868,885	\$ —	\$ 271,300	\$ 271,300
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 1,756,509	\$ 11,806,277	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	6,868,964	6,868,964	—	—	—
Total State Capital Grants	\$ 8,625,473	\$ 18,675,241	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 15,241,375	\$ 27,488,960	\$ —	\$ 70,719	\$ 70,719
Other Local Provisions	49,497,194	65,760,932	—	49,881	49,881
Total Local Capital Grants	\$ 64,738,569	\$ 93,249,892	\$ —	\$ 120,600	\$ 120,600
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 138,592,554	\$ 237,794,018	\$ —	\$ 391,900	\$ 391,900

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Marin			Mariposa	
	Marin County Transit District	Marin County Transit District - Specialized Service	County Total	Mariposa County	Mendocino Transit Authority
Revenues					
Passenger Fares	\$ —	\$ 151,005	\$ 151,005	\$ 20,268	\$ 448,544
Special Transit Fares	—	—	—	1,487	117,610
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	15,244
Auxiliary Transportation Revenue	—	—	—	—	19,675
Non-Transportation Revenue	—	8,833	8,833	721	103,695
Property Tax Revenue	—	2,066,881	2,066,881	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	65,386	65,386	—	94,990
Local Transportation Fund (TDA)	—	—	—	81,323	1,836,414
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	20,459	20,459	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	41,778	41,778	28,000	—
Other State Cash Grants	—	350,535	350,535	—	300
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	81,083	81,083	—	80,000
FTA Section 5310 and 5311	—	—	—	20,696	176,215
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ —	\$ 2,785,960	\$ 2,785,960	\$ 152,495	\$ 2,892,687
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 177,501	\$ 177,501	\$ 109,200	\$ 2,227,496
Services	—	—	—	42,129	40,622
Materials and Supplies	—	249,263	249,263	—	300,136
Purchased Transportation	—	2,646,307	2,646,307	—	158
Other	—	256,244	256,244	9,831	238,400
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	138,516	138,516	39,365	558,086
Total Expenses	\$ —	\$ 3,467,831	\$ 3,467,831	\$ 200,525	\$ 3,364,898
Net Transit Income or (Loss)	\$ —	\$ (681,871)	\$ (681,871)	\$ (48,030)	\$ (472,211)
Gain (Loss) Disposal of Fixed Assets	—	—	—	(24,513)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (681,871)	\$ (681,871)	\$ (72,543)	\$ (472,211)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 34,020
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 34,020
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 137,700
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	2,290
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 139,990
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 6,750
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 6,750
Non-Governmental Donations	—	—	—	—	20,125
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 200,885

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Mendocino — (continued)		Merced		
	Mendocino Transit Authority - Specialized Service	County Total	Merced County	Merced County - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 85,875	\$ 534,419	\$ 660,778	\$ 81,670	\$ 742,448
Special Transit Fares	—	117,610	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	15,244	—	—	—
Auxiliary Transportation Revenue	77,227	96,902	—	—	—
Non-Transportation Revenue	644	104,339	91,985	11,369	103,354
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	94,990	—	—	—
Local Transportation Fund (TDA)	341,636	2,178,050	2,037,425	251,817	2,289,242
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	407,571	50,375	457,946
Other State Cash Grants	—	300	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	273,629	33,820	307,449
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	80,000	—	—	—
FTA Section 5310 and 5311	—	176,215	156,765	19,375	176,140
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	49,131	6,072	55,203
Total Revenues	\$ 505,382	\$ 3,398,069	\$ 3,677,284	\$ 454,498	\$ 4,131,782
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 2,227,496	\$ 217,846	\$ 26,925	\$ 244,771
Services	—	40,622	—	—	—
Materials and Supplies	—	300,136	—	—	—
Purchased Transportation	504,733	504,891	3,682,437	455,133	4,137,570
Other	—	238,400	187,788	23,209	210,997
Interest Expense	—	—	79,676	9,848	89,524
Depreciation and Amortization	—	558,086	(57,102)	(7,057)	(64,159)
Total Expenses	\$ 504,733	\$ 3,869,631	\$ 4,110,645	\$ 508,058	\$ 4,618,703
Net Transit Income or (Loss)	\$ 649	\$ (471,562)	\$ (433,361)	\$ (53,560)	\$ (486,921)
Gain (Loss) Disposal of Fixed Assets	—	—	(372,832)	(46,083)	(418,915)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 649	\$ (471,562)	\$ (806,193)	\$ (99,643)	\$ (905,836)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 34,020	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 34,020	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 137,700	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	2,290	—	—	—
Total State Capital Grants	\$ —	\$ 139,990	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 6,750	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 6,750	\$ —	\$ —	\$ —
Non-Governmental Donations	—	20,125	—	—	—
Total Capital Additions to Equity	\$ —	\$ 200,885	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Modoc	Mono	Monterey		
	Modoc Transportation Agency - Specialized Service	Mono County	Greenfield	King City	Soledad
Revenues					
Passenger Fares	\$ 23,061	\$ 36,308	\$ 10,166	\$ 11,949	\$ 6,912
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	4,955	2,445	—	1,196	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	248,000	530,665	—	15,000	29,176
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	16,000	18,519	31,609	15,842	29,176
Other State Cash Grants	60,000	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	87,239	—	—	—	—
FTA Section 5310 and 5311	—	—	31,609	33,382	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 439,255	\$ 587,937	\$ 73,384	\$ 77,369	\$ 65,264
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 59,533	\$ 61,060	\$ 46,750
Services	—	—	3,450	—	—
Materials and Supplies	4,088	—	7,479	3,411	14,289
Purchased Transportation	116,974	548,889	—	—	—
Other	24,917	39,048	2,922	12,746	4,224
Interest Expense	—	—	—	—	—
Depreciation and Amortization	12,624	—	10,310	700	—
Total Expenses	\$ 158,603	\$ 587,937	\$ 83,694	\$ 77,917	\$ 65,263
Net Transit Income or (Loss)	\$ 280,652	\$ —	\$ (10,310)	\$ (548)	\$ 1
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 280,652	\$ —	\$ (10,310)	\$ (548)	\$ 1
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 932	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 932	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 932	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Monterey — (continued) Monterey-Salinas Transit	Monterey-Salinas Transit - Specialized Service	County Total	Napa Napa County Transportation Agency	Napa County Transportation Agency - Specialized Service
Revenues					
Passenger Fares	\$ 4,107,990	\$ 142,060	\$ 4,279,077	\$ 639,602	\$ 186,100
Special Transit Fares	480,064	281,822	761,886	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	2,043	—
Auxiliary Transportation Revenue	67,938	—	67,938	11,028	—
Non-Transportation Revenue	55,648	63	56,907	22,086	24,867
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	6,363,466	1,333,335	7,740,977	1,163,759	966,632
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	76,627	236,182	147,909
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	4,253,071	259,000	4,512,071	1,572,627	—
Special Demonstration Project	255,354	—	255,354	—	—
Other Financial Assistance	94,651	—	94,651	10,283	3,000
FTA Section 5310 and 5311	—	10,682	75,673	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 15,678,182	\$ 2,026,962	\$ 17,921,161	\$ 3,657,610	\$ 1,328,508
Expenses					
Salaries, Wages and Fringe Benefits	\$ 11,214,276	\$ 79,882	\$ 11,461,501	\$ —	\$ —
Services	755,317	20,388	779,155	308,322	27,267
Materials and Supplies	1,620,561	9,887	1,655,627	654,208	38,404
Purchased Transportation	1,124,044	1,912,175	3,036,219	2,490,476	1,240,576
Other	960,480	4,630	985,002	204,604	22,261
Interest Expense	3,504	—	3,504	—	—
Depreciation and Amortization	3,240,622	205,152	3,456,784	330,958	71,279
Total Expenses	\$ 18,918,804	\$ 2,232,114	\$ 21,377,792	\$ 3,988,568	\$ 1,399,787
Net Transit Income or (Loss)	\$ (3,240,622)	\$ (205,152)	\$ (3,456,631)	\$ (330,958)	\$ (71,279)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (3,240,622)	\$ (205,152)	\$ (3,456,631)	\$ (330,958)	\$ (71,279)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	2,194,993	—	2,194,993	—	—
Federal Other	—	1,169	1,169	—	—
Total Federal Capital Grants	\$ 2,194,993	\$ 1,169	\$ 2,196,162	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 677,466	\$ —	\$ 678,398	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 677,466	\$ —	\$ 678,398	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 1,068,418	\$ —	\$ 1,068,418	\$ —	\$ —
Other Local Provisions	587,516	11,365	598,881	—	—
Total Local Capital Grants	\$ 1,655,934	\$ 11,365	\$ 1,667,299	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 4,528,393	\$ 12,534	\$ 4,541,859	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Napa — (continued)		Nevada		
	County Total	Nevada County	Nevada County - Specialized Service	Truckee	County Total
Revenues					
Passenger Fares	\$ 825,702	\$ 230,715	\$ 159,383	\$ 31,478	\$ 421,576
Special Transit Fares	—	—	—	139,962	139,962
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	2,043	—	—	—	—
Auxiliary Transportation Revenue	11,028	—	—	—	—
Non-Transportation Revenue	46,953	70,372	—	312	70,684
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	2,130,391	1,323,464	823,279	358,192	2,504,935
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	384,091	130,190	—	23,554	153,744
Other State Cash Grants	—	41,101	—	—	41,101
Federal Cash Grants					
FTA Section 5307	1,572,627	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	13,283	—	—	—	—
FTA Section 5310 and 5311	—	203,805	—	19,015	222,820
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 4,986,118	\$ 1,999,647	\$ 982,662	\$ 572,513	\$ 3,554,822
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 1,101,266	\$ —	\$ 40,352	\$ 1,141,618
Services	335,589	110,304	—	—	110,304
Materials and Supplies	692,612	418,867	7,308	7,538	433,713
Purchased Transportation	3,731,052	—	1,105,189	501,306	1,606,495
Other	226,865	169,491	2,141	—	171,632
Interest Expense	—	—	—	—	—
Depreciation and Amortization	402,237	217,895	—	29,134	247,029
Total Expenses	\$ 5,388,355	\$ 2,017,823	\$ 1,114,638	\$ 578,330	\$ 3,710,791
Net Transit Income or (Loss)	\$ (402,237)	\$ (18,176)	\$ (131,976)	\$ (5,817)	\$ (155,969)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (402,237)	\$ (18,176)	\$ (131,976)	\$ (5,817)	\$ (155,969)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	41,101	—	—	41,101
Total State Capital Grants	\$ —	\$ 41,101	\$ —	\$ —	\$ 41,101
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 35,278	\$ —	\$ —	\$ 35,278
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 35,278	\$ —	\$ —	\$ 35,278
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 76,379	\$ —	\$ —	\$ 76,379

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Orange				Placer
	Laguna Beach	Orange County Transportation Authority	Orange County Transportation Authority - Specialized Service	County Total	Placer County
Revenues					
Passenger Fares	\$ 127,038	\$ 38,365,897	\$ 992,746	\$ 39,485,681	\$ 413,735
Special Transit Fares	240,002	657,166	1,646,007	2,543,175	115,500
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	27,873	—	—	27,873	—
Auxiliary Transportation Revenue	—	7,503,224	—	7,503,224	1,094,105
Non-Transportation Revenue	8,072	39,005,962	—	39,014,034	205,060
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	181,250	14,000,000	—	14,181,250	—
Local Transportation Fund (TDA)	635,778	67,205,743	2,669,695	70,511,216	2,669,863
Local Sales Tax	—	1,441,112	227,756	1,668,868	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	5,551,384	—	5,551,384	171,546
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	29,771,358	3,190,459	32,961,817	1,086,477
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,220,013	\$ 203,501,846	\$ 8,726,663	\$ 213,448,522	\$ 5,756,286
Expenses					
Salaries, Wages and Fringe Benefits	\$ 684,654	\$ 104,520,122	\$ 864,878	\$ 106,069,654	\$ 2,258,061
Services	49,106	19,261,539	853,312	20,163,957	992,867
Materials and Supplies	184,843	18,002,048	271,863	18,458,754	394,305
Purchased Transportation	87,465	4,547,155	20,769,656	25,404,276	581,230
Other	157,695	18,191,868	198,056	18,547,619	284,898
Interest Expense	—	482,825	—	482,825	—
Depreciation and Amortization	154,038	28,352,061	—	28,506,099	582,592
Total Expenses	\$ 1,317,801	\$ 193,357,618	\$ 22,957,765	\$ 217,633,184	\$ 5,093,953
Net Transit Income or (Loss)	\$ (97,788)	\$ 10,144,228	\$ (14,231,102)	\$ (4,184,662)	\$ 662,333
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	4,893
Income From Other Activities	—	—	14,231,102	14,231,102	—
Total Operator Income or (Loss)	\$ (97,788)	\$ 10,144,228	\$ —	\$ 10,046,440	\$ 667,226
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	10,794,927	3,443,963	14,238,890	151,658
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 10,794,927	\$ 3,443,963	\$ 14,238,890	\$ 151,658
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 639,109	\$ —	\$ —	\$ 639,109	\$ 43,000
Other Local Provisions	—	—	—	—	885,625
Total Local Capital Grants	\$ 639,109	\$ —	\$ —	\$ 639,109	\$ 928,625
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 639,109	\$ 10,794,927	\$ 3,443,963	\$ 14,877,999	\$ 1,080,283

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Placer — (continued)				
	Auburn	Lincoln	Rocklin	Roseville	Consolidation Transportation Service Agency CTSA - Specialized Service
Revenues					
Passenger Fares	\$ 23,881	\$ 19,323	\$ —	\$ 479,828	\$ 45,124
Special Transit Fares	—	—	—	—	1,094,444
School Bus Service Revenue	—	—	—	—	101,356
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	29,170	—	—	—
Auxiliary Transportation Revenue	—	—	—	9,000	16,247
Non-Transportation Revenue	18,993	7,279	—	211,717	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	10,000	—	28,650	—
Local Transportation Fund (TDA)	187,677	327,176	269,953	4,080,842	656,309
Local Sales Tax	—	—	—	429,395	—
Local Special Fare Assistance	—	—	—	—	20,000
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	15,382	—	49,047	54,889	15,869
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	100,000	—
FTA Section 5310 and 5311	56,827	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 302,760	\$ 392,948	\$ 319,000	\$ 5,394,321	\$ 1,949,349
Expenses					
Salaries, Wages and Fringe Benefits	\$ 220,013	\$ 198,702	\$ —	\$ 300,695	\$ 1,132,413
Services	—	87,110	—	21,482	32,360
Materials and Supplies	38,519	25,855	—	641,270	266,634
Purchased Transportation	—	—	318,342	1,676,854	8,420
Other	30,220	148,468	—	65,606	182,937
Interest Expense	—	4,225	—	—	54,466
Depreciation and Amortization	14,008	—	—	565,945	271,995
Total Expenses	\$ 302,760	\$ 464,360	\$ 318,342	\$ 3,271,852	\$ 1,949,225
Net Transit Income or (Loss)	\$ —	\$ (71,412)	\$ 658	\$ 2,122,469	\$ 124
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (71,412)	\$ 658	\$ 2,122,469	\$ 124
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Placer — (continued)		Plumas		Riverside	
	County Total		Plumas County	County Service Area 12 - Specialized Service	County Total	Banning
Revenues						
Passenger Fares	\$ 981,891		\$ 35,450	\$ 13,054	\$ 48,504	\$ 96,937
Special Transit Fares	1,209,944		42,558	—	42,558	—
School Bus Service Revenue	101,356		—	—	—	—
Freight Tariffs	—		—	—	—	—
Charter Service Revenue	29,170		—	—	—	—
Auxiliary Transportation Revenue	1,119,352		—	—	—	—
Non-Transportation Revenue	443,049		—	(248)	(248)	2,035
Property Tax Revenue	—		—	—	—	—
Sales Tax Revenue	—		—	—	—	—
Local Cash Grants						
General Operating Assistance	38,650		—	—	—	—
Local Transportation Fund (TDA)	8,191,820		296,003	166,000	462,003	550,266
Local Sales Tax	429,395		—	—	—	—
Local Special Fare Assistance	20,000		—	—	—	—
State Cash Grants						
Homeowners Property Tax Relief	—		—	—	—	—
State Article XIX Guideway	—		—	—	—	—
T. P. and D. Guideway Fund	—		—	—	—	—
State Transit Assistance	306,733		25,000	—	25,000	1,412
Other State Cash Grants	—		23,075	—	23,075	—
Federal Cash Grants						
FTA Section 5307	1,086,477		—	58,250	58,250	—
Special Demonstration Project	—		—	—	—	—
Other Financial Assistance	100,000		—	—	—	—
FTA Section 5310 and 5311	56,827		31,426	—	31,426	—
Contributed Services	—		—	—	—	—
Subsidy-Other Sectors of Operations	—		—	—	—	—
Total Revenues	\$ 14,114,664		\$ 453,512	\$ 237,056	\$ 690,568	\$ 650,650
Expenses						
Salaries, Wages and Fringe Benefits	\$ 4,109,884		\$ 275,178	\$ 147,082	\$ 422,260	\$ 390,385
Services	1,133,819		8,873	3,155	12,028	208,975
Materials and Supplies	1,366,583		113,073	34,460	147,533	7,103
Purchased Transportation	2,584,846		—	—	—	—
Other	712,129		53,218	15,366	68,584	44,187
Interest Expense	58,691		—	—	—	—
Depreciation and Amortization	1,434,540		—	37,000	37,000	141,950
Total Expenses	\$ 11,400,492		\$ 450,342	\$ 237,063	\$ 687,405	\$ 792,600
Net Transit Income or (Loss)	\$ 2,714,172		\$ 3,170	\$ (7)	\$ 3,163	\$ (141,950)
Gain (Loss) Disposal of Fixed Assets	4,893		—	—	—	—
Income From Other Activities	—		—	—	—	—
Total Operator Income or (Loss)	\$ 2,719,065		\$ 3,170	\$ (7)	\$ 3,163	\$ (141,950)
Capital Additions to Equity						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —		\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	151,658		—	—	—	—
Federal Other	—		—	—	—	—
Total Federal Capital Grants	\$ 151,658		\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —		\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—		—	—	—	—
State Article XIX Guideway	—		—	—	—	—
General Fund and Other Provisions	—		—	—	—	—
Total State Capital Grants	\$ —		\$ —	\$ —	\$ —	\$ —
Local Capital Provisions						
Transportation Development Act	\$ 43,000		\$ —	\$ —	\$ —	\$ —
Other Local Provisions	885,625		—	—	—	—
Total Local Capital Grants	\$ 928,625		\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—		—	—	—	—
Total Capital Additions to Equity	\$ 1,080,283		\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Riverside — (continued)				
	Banning - Specialized Service	Beaumont	Corona	Riverside - Specialized Service	Palo Verde Valley Transit Agency
Revenues					
Passenger Fares	\$ 7,425	\$ 51,465	\$ 142,265	\$ 169,965	\$ 35,059
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	8,394	—	—
Non-Transportation Revenue	—	10,283	(12,922)	18,436	87
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	80,974	799,168	1,035,276	1,664,522	334,811
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	3,480	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	49,333	—	52,131	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	30,000	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 137,732	\$ 860,916	\$ 1,255,144	\$ 1,856,403	\$ 369,957
Expenses					
Salaries, Wages and Fringe Benefits	\$ 43,217	\$ 562,172	\$ 90,202	\$ 1,278,897	\$ 47,081
Services	34,411	37,622	9,982	294,152	252,656
Materials and Supplies	894	89,067	82,746	178,591	53,087
Purchased Transportation	—	—	942,483	—	—
Other	9,878	39,736	29,510	104,763	25,553
Interest Expense	—	—	—	—	—
Depreciation and Amortization	19,868	14,827	125,705	245,396	32,111
Total Expenses	\$ 108,268	\$ 743,424	\$ 1,280,628	\$ 2,101,799	\$ 410,488
Net Transit Income or (Loss)	\$ 29,464	\$ 117,492	\$ (25,484)	\$ (245,396)	\$ (40,531)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 29,464	\$ 117,492	\$ (25,484)	\$ (245,396)	\$ (40,531)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	757,497	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 757,497	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 132,457	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 132,457	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 127,000	\$ 22,693	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 127,000	\$ 22,693	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 127,000	\$ 912,647	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Riverside — (continued) Riverside Transit Agency	Sunline Transit Agency	County Total	Sacramento Sacramento County	Folsom
Revenues					
Passenger Fares	\$ 5,368,814	\$ 2,822,022	\$ 8,693,952	\$ 109,153	\$ 254,205
Special Transit Fares	—	—	—	—	17,884
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	6,960
Auxiliary Transportation Revenue	—	—	8,394	—	1,410
Non-Transportation Revenue	222,978	192,298	433,195	4,920	13,792
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	127,307	—
Local Transportation Fund (TDA)	23,270,786	9,536,000	37,271,803	526,295	1,164,536
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	2,988,000	2,991,480	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	265,000	367,876	—	58,366
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	1,828,320	650,995	2,509,315	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	354,623	175,193	529,816	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 31,045,521	\$ 16,629,508	\$ 52,805,831	\$ 767,675	\$ 1,517,153
Expenses					
Salaries, Wages and Fringe Benefits	\$ 17,327,285	\$ 12,230,588	\$ 31,969,827	\$ —	\$ 686,963
Services	1,149,037	681,719	2,668,554	257,997	37,912
Materials and Supplies	4,346,074	2,115,479	6,873,041	—	213,411
Purchased Transportation	7,189,114	—	8,131,597	1,074,129	—
Other	2,444,812	1,848,191	4,546,630	88,684	217,196
Interest Expense	450,286	124,772	575,058	—	—
Depreciation and Amortization	7,176,113	2,280,820	10,036,790	10,864	241,222
Total Expenses	\$ 40,082,721	\$ 19,281,569	\$ 64,801,497	\$ 1,431,674	\$ 1,396,704
Net Transit Income or (Loss)	\$ (9,037,200)	\$ (2,652,061)	\$ (11,995,666)	\$ (663,999)	\$ 120,449
Gain (Loss) Disposal of Fixed Assets	—	(5,929)	(5,929)	262	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (9,037,200)	\$ (2,657,990)	\$ (12,001,595)	\$ (663,737)	\$ 120,449
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 331,959	\$ —	\$ 331,959	\$ —	\$ —
FTA Section 5307 Grants	3,007,413	1,169,421	4,934,331	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 3,339,372	\$ 1,169,421	\$ 5,266,290	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 3,226,970	\$ 317,127	\$ 3,676,554	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 3,226,970	\$ 317,127	\$ 3,676,554	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 2,104,768	\$ 28,942	\$ 2,283,403	\$ 10,864	\$ —
Other Local Provisions	255,086	—	255,086	—	—
Total Local Capital Grants	\$ 2,359,854	\$ 28,942	\$ 2,538,489	\$ 10,864	\$ —
Non-Governmental Donations	—	66,309	66,309	—	—
Total Capital Additions to Equity	\$ 8,926,196	\$ 1,581,799	\$ 11,547,642	\$ 10,864	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Sacramento — (continued)				San Benito
	Folsom - Specialized Service	Paratransit Inc. CTSA - Specialized Service	Sacramento Regional Transit System	County Total	San Benito County Local Transportation Authority
Revenues					
Passenger Fares	\$ 25,352	\$ 664,076	\$ 19,669,656	\$ 20,722,442	\$ 154,588
Special Transit Fares	—	—	1,071,882	1,089,766	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	435,417	—	442,377	—
Auxiliary Transportation Revenue	561	—	6,564,572	6,566,543	—
Non-Transportation Revenue	5,482	942,191	3,763,634	4,730,019	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	7,541,996	—	7,669,303	—
Local Transportation Fund (TDA)	462,820	1,650,657	31,234,794	35,039,102	1,562,247
Local Sales Tax	—	1,602,587	17,238,414	18,841,001	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	23,197	—	—	81,563	—
Other State Cash Grants	—	—	156,009	156,009	109,477
Federal Cash Grants					
FTA Section 5307	—	—	11,805,321	11,805,321	—
Special Demonstration Project	—	—	931,672	931,672	—
Other Financial Assistance	—	—	1,298,625	1,298,625	631,365
FTA Section 5310 and 5311	—	—	—	—	732,840
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 517,412	\$ 12,836,924	\$ 93,734,579	\$ 109,373,743	\$ 3,190,517
Expenses					
Salaries, Wages and Fringe Benefits	\$ 273,019	\$ 8,244,647	\$ 62,832,940	\$ 72,037,569	\$ —
Services	—	477,686	10,615,753	11,389,348	281,518
Materials and Supplies	84,816	1,409,911	10,062,997	11,771,135	265,546
Purchased Transportation	—	1,414,545	6,413,169	8,901,843	937,833
Other	86,320	998,177	15,299,077	16,689,454	2,861
Interest Expense	—	277,243	459,450	736,693	—
Depreciation and Amortization	10,546	1,174,539	17,031,939	18,469,110	217,783
Total Expenses	\$ 454,701	\$ 13,996,748	\$ 122,715,325	\$ 139,995,152	\$ 1,705,541
Net Transit Income or (Loss)	\$ 62,711	\$ (1,159,824)	\$ (28,980,746)	\$ (30,621,409)	\$ 1,484,976
Gain (Loss) Disposal of Fixed Assets	—	—	—	262	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 62,711	\$ (1,159,824)	\$ (28,980,746)	\$ (30,621,147)	\$ 1,484,976
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 10,864	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 10,864	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 10,864	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	San Bernardino				
	Barstow	Needles	Mountain Area Regional Transit Authority	Omnitrans	Omnitrans - Specialized Service
Revenues					
Passenger Fares	\$ 209,540	\$ 18,546	\$ 153,915	\$ 9,230,531	\$ 162,364
Special Transit Fares	—	4,494	34,163	1,521,545	652,203
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	716,635	—
Non-Transportation Revenue	14,302	325	25,288	364,732	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	986,824	135,682	990,973	35,563,740	4,221,445
Local Sales Tax	212,773	11,712	101,675	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	10,035,586	—
Other Financial Assistance	—	5,550	—	—	—
FTA Section 5310 and 5311	99,995	13,855	73,409	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,523,434	\$ 190,164	\$ 1,379,423	\$ 57,432,769	\$ 5,036,012
Expenses					
Salaries, Wages and Fringe Benefits	\$ 83,635	\$ 10,502	\$ 834,995	\$ 27,688,543	\$ 66,894
Services	—	16,560	73,704	2,270,800	617
Materials and Supplies	141,504	2,204	269,075	6,386,471	754,596
Purchased Transportation	1,097,665	153,221	—	2,016,921	5,210,742
Other	200,930	7,779	241,398	6,995,288	453,711
Interest Expense	—	—	—	—	—
Depreciation and Amortization	275,797	33,912	390,524	7,744,423	1,016,186
Total Expenses	\$ 1,799,531	\$ 224,178	\$ 1,809,696	\$ 53,102,446	\$ 7,502,746
Net Transit Income or (Loss)	\$ (276,097)	\$ (34,014)	\$ (430,273)	\$ 4,330,323	\$ (2,466,734)
Gain (Loss) Disposal of Fixed Assets	—	—	3,650	62,541	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (276,097)	\$ (34,014)	\$ (426,623)	\$ 4,392,864	\$ (2,466,734)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	2,528,709	—
Federal Other	134,791	—	—	—	—
Total Federal Capital Grants	\$ 134,791	\$ —	\$ —	\$ 2,528,709	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 93,706	\$ 14,194	\$ 3,654	\$ 741,286	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 93,706	\$ 14,194	\$ 3,654	\$ 741,286	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 80,443	\$ —	\$ 256,526	\$ 2,498,042	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 80,443	\$ —	\$ 256,526	\$ 2,498,042	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 308,940	\$ 14,194	\$ 260,180	\$ 5,768,037	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	San Bernardino — (continued) Morongo Basin Transit Authority	Victor Valley Transit Authority	County Total	San Diego Chula Vista	La Mesa
Revenues					
Passenger Fares	\$ 316,689	\$ 892,178	\$ 10,983,763	\$ 2,319,322	\$ 22,361
Special Transit Fares	—	111,821	2,324,226	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	716,635	—	—
Non-Transportation Revenue	33,364	22,958	460,969	135,963	12,283
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,268,606	3,912,087	47,079,357	3,694,357	445,847
Local Sales Tax	67,500	482,065	875,725	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	332,010	332,010	—	—
Federal Cash Grants					
FTA Section 5307	—	1,005,500	1,005,500	—	—
Special Demonstration Project	—	—	10,035,586	—	—
Other Financial Assistance	—	—	5,550	—	—
FTA Section 5310 and 5311	107,697	78,445	373,401	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,793,856	\$ 6,837,064	\$ 74,192,722	\$ 6,149,642	\$ 480,491
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,080,997	\$ —	\$ 29,765,566	\$ —	\$ 82,958
Services	86,163	503,818	2,951,662	1,150,124	614
Materials and Supplies	264,662	366,382	8,184,894	48,668	5,201
Purchased Transportation	—	5,610,984	14,089,533	4,636,131	391,718
Other	364,346	95,961	8,359,413	314,719	—
Interest Expense	2,249	—	2,249	—	—
Depreciation and Amortization	755,122	2,045,110	12,261,074	667,085	83
Total Expenses	\$ 2,553,539	\$ 8,622,255	\$ 75,614,391	\$ 6,816,727	\$ 480,574
Net Transit Income or (Loss)	\$ (759,683)	\$ (1,785,191)	\$ (1,421,669)	\$ (667,085)	\$ (83)
Gain (Loss) Disposal of Fixed Assets	4,560	—	70,751	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (755,123)	\$ (1,785,191)	\$ (1,350,918)	\$ (667,085)	\$ (83)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	2,299,703	4,828,412	—	—
Federal Other	222,000	905,729	1,262,520	—	—
Total Federal Capital Grants	\$ 222,000	\$ 3,205,432	\$ 6,090,932	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 152,112	\$ 577,990	\$ 1,582,942	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 152,112	\$ 577,990	\$ 1,582,942	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 15,246	\$ 171,846	\$ 3,022,103	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 15,246	\$ 171,846	\$ 3,022,103	\$ —	\$ —
Non-Governmental Donations	45,225	—	45,225	—	—
Total Capital Additions to Equity	\$ 434,583	\$ 3,955,268	\$ 10,741,202	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	San Diego — (continued) National City	Coordinated Transportation Service Agency - Specialized Service	San Diego Transit Corporation	San Diego Trolley Inc.	MTDB Contract Services
Revenues					
Passenger Fares	\$ 1,181,719	\$ —	\$ 23,758,457	\$ 22,071,207	\$ 15,121,333
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	93,054	—	—
Auxiliary Transportation Revenue	—	—	717,876	—	—
Non-Transportation Revenue	4,868	431	744,838	355,458	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	6,428,118	1,765,448	1,668,022
Local Transportation Fund (TDA)	1,352,066	44,543	27,198,809	2,736,608	27,414,644
Local Sales Tax	—	—	—	5,423,307	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	3,847,882	533,262	746,636
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	7,595,192	6,100,579	437,235
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,538,653	\$ 44,974	\$ 70,384,226	\$ 38,985,869	\$ 45,387,870
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,168,918	\$ 27,475	\$ 54,420,227	\$ 20,732,222	\$ 511,250
Services	505,188	10,713	5,358,866	6,665,395	—
Materials and Supplies	330,871	418	9,926,686	2,635,778	299,684
Purchased Transportation	—	—	—	—	39,617,123
Other	419,433	6,646	2,144,878	8,952,474	5,892,073
Interest Expense	—	—	—	—	—
Depreciation and Amortization	579,328	—	8,982,769	—	4,129,690
Total Expenses	\$ 3,003,738	\$ 45,252	\$ 80,833,426	\$ 38,985,869	\$ 50,449,820
Net Transit Income or (Loss)	\$ (465,085)	\$ (278)	\$ (10,449,200)	\$ —	\$ (5,061,950)
Gain (Loss) Disposal of Fixed Assets	(95,750)	—	115,722	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (560,835)	\$ (278)	\$ (10,333,478)	\$ —	\$ (5,061,950)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	115,733	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 115,733	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 12,729,734
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 12,729,734
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 115,733	\$ —	\$ 12,729,734

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	San Diego — (continued)			San Francisco	
	North San Diego County Transit Development Board	North San Diego County Transit Development Board - Specialized Service	County Total	San Francisco	San Francisco - Specialized Service
Revenues					
Passenger Fares	\$ 12,759,071	\$ 156,998	\$ 77,390,468	\$ 97,763,724	\$ 1,071,099
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	93,054	15,609	—
Auxiliary Transportation Revenue	6,176,232	—	6,894,108	10,393,562	—
Non-Transportation Revenue	1,755,670	—	3,009,511	6,343,153	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	9,861,588	219,485,105	3,630,254
Local Transportation Fund (TDA)	26,263,163	1,381,395	90,531,432	22,947,191	—
Local Sales Tax	3,929,000	189,870	9,542,177	32,409,694	9,661,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	1,315,399	—	6,443,179	14,951,116	708,166
Other State Cash Grants	—	—	—	842,216	—
Federal Cash Grants					
FTA Section 5307	6,456,544	—	20,589,550	14,443,703	3,510,819
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	179,371	500,000	679,371	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 58,834,450	\$ 2,228,263	\$ 225,034,438	\$ 419,595,073	\$ 18,581,338
Expenses					
Salaries, Wages and Fringe Benefits	\$ 30,794,400	\$ 80,776	\$ 107,818,226	\$ 380,376,881	\$ —
Services	11,617,422	8,360	25,316,682	27,967,374	—
Materials and Supplies	5,330,165	1,746	18,579,217	24,965,043	—
Purchased Transportation	5,128,090	2,137,903	51,910,965	8,243,212	18,581,338
Other	3,368,693	2,148	21,101,064	2,747,262	—
Interest Expense	—	—	—	487,960	—
Depreciation and Amortization	13,943,942	—	28,302,897	67,099,317	—
Total Expenses	\$ 70,182,712	\$ 2,230,933	\$ 253,029,051	\$ 511,887,049	\$ 18,581,338
Net Transit Income or (Loss)	\$ (11,348,262)	\$ (2,670)	\$ (27,994,613)	\$ (92,291,976)	\$ —
Gain (Loss) Disposal of Fixed Assets	(45,829)	—	(25,857)	(501,053)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (11,394,091)	\$ (2,670)	\$ (28,020,470)	\$ (92,793,029)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 7,799,974	\$ —
FTA Section 5307 Grants	—	—	115,733	72,654,021	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 115,733	\$ 80,453,995	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	8,990,889	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 8,990,889	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 12,729,734	\$ —	\$ —
Other Local Provisions	—	—	—	70,827,622	—
Total Local Capital Grants	\$ —	\$ —	\$ 12,729,734	\$ 70,827,622	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 12,845,467	\$ 160,272,506	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	San Francisco — (continued) Golden Gate Bridge Highway and Transportation District		San Joaquin Lodi Manteca - Specialized Service			Ripon
		County Total				
Revenues						
Passenger Fares	\$ 19,333,321	\$ 118,168,144	\$ 294,061	\$ 53,148		\$ 564
Special Transit Fares	829,609	829,609	—	—		—
School Bus Service Revenue	—	—	—	—		—
Freight Tariffs	—	—	—	—		—
Charter Service Revenue	607,424	623,033	—	—		—
Auxiliary Transportation Revenue	1,705,441	12,099,003	—	—		—
Non-Transportation Revenue	662,341	7,005,494	19,000	1,664		15
Property Tax Revenue	—	—	—	—		—
Sales Tax Revenue	—	—	—	—		—
Local Cash Grants						
General Operating Assistance	267,469	223,382,828	—	—		—
Local Transportation Fund (TDA)	11,971,204	34,918,395	1,763,747	243,358		3,810
Local Sales Tax	—	42,070,694	—	—		—
Local Special Fare Assistance	—	—	—	—		—
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—		—
State Article XIX Guideway	—	—	—	—		—
T. P. and D. Guideway Fund	—	—	—	—		—
State Transit Assistance	1,966,100	17,625,382	7,285	—		—
Other State Cash Grants	—	842,216	—	—		—
Federal Cash Grants						
FTA Section 5307	533,949	18,488,471	—	—		—
Special Demonstration Project	—	—	—	—		—
Other Financial Assistance	54,816	54,816	—	—		—
FTA Section 5310 and 5311	76,000	76,000	—	—		—
Contributed Services	—	—	—	—		—
Subsidy-Other Sectors of Operations	—	—	—	—		—
Total Revenues	\$ 38,007,674	\$ 476,184,085	\$ 2,084,093	\$ 298,170		\$ 4,389
Expenses						
Salaries, Wages and Fringe Benefits	\$ 65,984,611	\$ 446,361,492	\$ 69,643	\$ —		\$ 1,573
Services	3,842,174	31,809,548	598,053	19,440		2,304
Materials and Supplies	6,115,593	31,080,636	7,183	10,286		426
Purchased Transportation	1,450,251	28,274,801	1,550,860	264,444		—
Other	6,565,089	9,312,351	385,466	4,000		880
Interest Expense	—	487,960	—	—		—
Depreciation and Amortization	9,678,306	76,777,623	135,302	—		8,138
Total Expenses	\$ 93,636,024	\$ 624,104,411	\$ 2,746,507	\$ 298,170		\$ 13,321
Net Transit Income or (Loss)	\$ (55,628,350)	\$ (147,920,326)	\$ (662,414)	\$ —		\$ (8,932)
Gain (Loss) Disposal of Fixed Assets	(474,968)	(976,021)	—	—		—
Income From Other Activities	42,654,794	42,654,794	—	—		—
Total Operator Income or (Loss)	\$ (13,448,524)	\$ (106,241,553)	\$ (662,414)	\$ —		\$ (8,932)
Capital Additions to Equity						
Federal Capital Grants						
FTA Section 5309 Grants	\$ 37,185	\$ 7,837,159	\$ —	\$ —		\$ —
FTA Section 5307 Grants	3,608,748	76,262,769	—	—		—
Federal Other	—	—	—	—		—
Total Federal Capital Grants	\$ 3,645,933	\$ 84,099,928	\$ —	\$ —		\$ —
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ 90,246	\$ 90,246	\$ —	\$ —		\$ —
T. P. and D. Guideway Fund	—	—	—	—		—
State Article XIX Guideway	—	—	—	—		—
General Fund and Other Provisions	2,655,815	11,646,704	—	—		—
Total State Capital Grants	\$ 2,746,061	\$ 11,736,950	\$ —	\$ —		\$ —
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —		\$ —
Other Local Provisions	1,500,000	72,327,622	—	—		—
Total Local Capital Grants	\$ 1,500,000	\$ 72,327,622	\$ —	\$ —		\$ —
Non-Governmental Donations	—	—	—	—		—
Total Capital Additions to Equity	\$ 7,891,994	\$ 168,164,500	\$ —	\$ —		\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	San Joaquin — (continued) Tracy	Tracy - Specialized Service	Altamont Commuter Express Authority	San Joaquin Regional Transit District	San Joaquin Regional Transit District - Specialized Service
Revenues					
Passenger Fares	\$ 30,347	\$ —	\$ 3,844,316	\$ 4,030,790	\$ 161,669
Special Transit Fares	—	43,347	—	109,675	53,523
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	100,425	—
Non-Transportation Revenue	4,526	—	163,048	210,079	—
Property Tax Revenue	—	—	—	648,749	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	6,546,031	—	—
Local Transportation Fund (TDA)	76,520	—	—	10,462,057	2,037,256
Local Sales Tax	51,316	—	—	2,359,828	1,156,374
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	14,601	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	1,200,000	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	2,747,397	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	225,357	—
FTA Section 5310 and 5311	471,449	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	745,198	—
Total Revenues	\$ 634,158	\$ 43,347	\$ 10,553,395	\$ 22,854,156	\$ 3,408,822
Expenses					
Salaries, Wages and Fringe Benefits	\$ 102,734	\$ —	\$ 1,492,066	\$ 16,723,094	\$ 1,602,895
Services	—	—	814,342	1,549,098	108,129
Materials and Supplies	185,134	—	658,272	2,615,049	397,775
Purchased Transportation	526,196	52,699	3,681,489	47,851	1,218,346
Other	10,018	—	2,793,800	1,919,065	81,677
Interest Expense	—	—	9,750	—	—
Depreciation and Amortization	11,832	—	1,866,248	5,933,591	—
Total Expenses	\$ 835,914	\$ 52,699	\$ 11,315,967	\$ 28,787,748	\$ 3,408,822
Net Transit Income or (Loss)	\$ (201,756)	\$ (9,352)	\$ (762,572)	\$ (5,933,592)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (201,756)	\$ (9,352)	\$ (762,572)	\$ (5,933,592)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	5,070,338	—	—
Total State Capital Grants	\$ —	\$ —	\$ 5,070,338	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 5,070,338	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	San Joaquin — (continued) County Total	San Luis Obispo San Luis Obispo County	Arroyo Grande	Atascadero	Paso Robles
Revenues					
Passenger Fares	\$ 8,414,895	\$ 37,286	\$ 15,190	\$ 51,601	\$ 94,763
Special Transit Fares	206,545	16,526	—	—	2,188
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	100,425	—	—	—	—
Non-Transportation Revenue	398,332	1,693	—	13,273	16,296
Property Tax Revenue	648,749	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	6,546,031	—	—	—	—
Local Transportation Fund (TDA)	14,586,748	535,185	—	373,024	687,606
Local Sales Tax	3,567,518	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	14,601	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	1,207,285	—	—	32,026	29,002
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	2,747,397	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	225,357	—	—	—	—
FTA Section 5310 and 5311	471,449	—	—	55,255	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	745,198	—	—	—	—
Total Revenues	\$ 39,880,530	\$ 590,690	\$ 15,190	\$ 525,179	\$ 829,855
Expenses					
Salaries, Wages and Fringe Benefits	\$ 19,992,005	\$ 218,416	\$ —	\$ —	\$ 6,725
Services	3,091,366	—	—	27,396	388,342
Materials and Supplies	3,874,125	22,970	—	95,150	113,641
Purchased Transportation	7,341,885	349,435	27,486	168,021	—
Other	5,194,906	17,467	—	167,097	177,472
Interest Expense	9,750	—	—	—	—
Depreciation and Amortization	7,955,111	15,885	—	—	61,750
Total Expenses	\$ 47,459,148	\$ 624,173	\$ 27,486	\$ 457,664	\$ 747,930
Net Transit Income or (Loss)	\$ (7,578,618)	\$ (33,483)	\$ (12,296)	\$ 67,515	\$ 81,925
Gain (Loss) Disposal of Fixed Assets	—	1,840	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (7,578,618)	\$ (31,643)	\$ (12,296)	\$ 67,515	\$ 81,925
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	76,412	—	—	—
Total Federal Capital Grants	\$ —	\$ 76,412	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	5,070,338	—	—	—	—
Total State Capital Grants	\$ 5,070,338	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 22,188	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 22,188	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 5,070,338	\$ 98,600	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	San Luis Obispo — (continued) Grover Beach - Specialized Service	Morro Bay	Pismo Beach - Specialized Service	San Luis Obispo	United Cerebral Palsy - Specialized Service
Revenues					
Passenger Fares	\$ 6,755	\$ 28,705	\$ 5,820	\$ 114,400	\$ 435,124
Special Transit Fares	—	—	—	246,700	1,515,047
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	26	25	12,300	55,599
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	253,037	—	991,100	339,182
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	11,000	1,100	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	12,454	—	55,100	38,250
Other State Cash Grants	—	56,075	—	—	346,398
Federal Cash Grants					
FTA Section 5307	—	—	—	806,600	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	37,200
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 6,755	\$ 350,297	\$ 16,845	\$ 2,227,300	\$ 2,766,800
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ —	\$ 84,800	\$ 1,158,389
Services	—	57,569	—	101,600	—
Materials and Supplies	—	31,156	—	100	424,817
Purchased Transportation	10,050	152,403	14,496	1,684,600	—
Other	—	(37,062)	—	287,700	795,340
Interest Expense	—	—	—	—	28,238
Depreciation and Amortization	—	34,902	—	335,100	251,522
Total Expenses	\$ 10,050	\$ 238,968	\$ 14,496	\$ 2,493,900	\$ 2,658,306
Net Transit Income or (Loss)	\$ (3,295)	\$ 111,329	\$ 2,349	\$ (266,600)	\$ 108,494
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	20,408
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (3,295)	\$ 111,329	\$ 2,349	\$ (266,600)	\$ 128,902
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	547,700	—
Federal Other	—	—	—	117,800	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 665,500	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 136,700	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 136,700	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 802,200	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	San Luis Obispo — (continued) San Luis Obispo Regional Transit Authority	San Luis Obispo Regional Transit Authority - Specialized Service	South County Area Transit	County Total	San Mateo San Mateo County - Specialized Service
Revenues					
Passenger Fares	\$ 343,848	\$ 88,449	\$ 64,733	\$ 1,286,674	\$ —
Special Transit Fares	64,759	9,246	—	1,854,466	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	68,670	—	9,829	177,711	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	787,342	808,818	447,423	2,043,583	—
Local Transportation Fund (TDA)	—	—	—	3,179,134	61,676
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	12,100	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	112,544	—	65,076	344,452	—
Other State Cash Grants	—	—	—	402,473	—
Federal Cash Grants					
FTA Section 5307	—	—	—	806,600	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	366,001	—	—	366,001	—
FTA Section 5310 and 5311	—	—	—	92,455	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,743,164	\$ 906,513	\$ 587,061	\$ 10,565,649	\$ 61,676
Expenses					
Salaries, Wages and Fringe Benefits	\$ 295,739	\$ 79,669	\$ 237,978	\$ 2,081,716	\$ —
Services	—	—	—	574,907	—
Materials and Supplies	150,754	45,805	46,353	930,746	—
Purchased Transportation	1,140,047	738,154	—	4,284,692	61,676
Other	192,018	52,210	209,737	1,861,979	—
Interest Expense	—	—	933	29,171	—
Depreciation and Amortization	210,453	64,867	105,175	1,079,654	—
Total Expenses	\$ 1,989,011	\$ 980,705	\$ 600,176	\$ 10,842,865	\$ 61,676
Net Transit Income or (Loss)	\$ (245,847)	\$ (74,192)	\$ (13,115)	\$ (277,216)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	22,248	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (245,847)	\$ (74,192)	\$ (13,115)	\$ (254,968)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	547,700	—
Federal Other	92,982	—	43,108	330,302	—
Total Federal Capital Grants	\$ 92,982	\$ —	\$ 43,108	\$ 878,002	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 158,888	\$ —
Other Local Provisions	41,813	9,572	10,777	62,162	—
Total Local Capital Grants	\$ 41,813	\$ 9,572	\$ 10,777	\$ 221,050	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 134,795	\$ 9,572	\$ 53,885	\$ 1,099,052	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	San Mateo — (continued) Coastside Opportunity Center CTSA - Specialized Service	Peninsula Corridor Joint Powers Board	San Mateo County Transit District	San Mateo County Transit District - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 55,972	\$ 19,128,481	\$ 14,839,838	\$ 433,543	\$ 34,457,834
Special Transit Fares	—	1,105,955	—	—	1,105,955
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	28,633	—	—	28,633
Auxiliary Transportation Revenue	—	2,397,098	530,326	—	2,927,424
Non-Transportation Revenue	234,204	7,506,142	11,353,599	—	19,093,945
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	33,555,840	3,444,649	37,000,489
Local Cash Grants					
General Operating Assistance	—	34,688,509	—	—	34,688,509
Local Transportation Fund (TDA)	81,780	—	21,421,559	4,550,416	26,115,431
Local Sales Tax	772,360	—	—	1,208,626	1,980,986
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	23,527	—	202,011	367,990	593,528
Other State Cash Grants	—	—	428,353	—	428,353
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	165,054	—	—	—	165,054
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	258,126	—	—	—	258,126
Total Revenues	\$ 1,591,023	\$ 64,854,818	\$ 82,331,526	\$ 10,005,224	\$ 158,844,267
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,192,961	\$ 4,111,060	\$ 38,111,781	\$ 1,122,813	\$ 44,538,615
Services	169,914	8,111,680	7,547,411	152,821	15,981,826
Materials and Supplies	92,372	3,793,448	4,256,420	479,082	8,621,322
Purchased Transportation	—	40,807,901	28,052,679	6,816,210	75,738,466
Other	156,706	4,657,518	8,577,247	393,454	13,784,925
Interest Expense	2,593	1,028,465	18,633,046	—	19,664,104
Depreciation and Amortization	79,050	15,233,919	37,218,814	45,017	52,576,800
Total Expenses	\$ 1,693,596	\$ 77,743,991	\$ 142,397,398	\$ 9,009,397	\$ 230,906,058
Net Transit Income or (Loss)	\$ (102,573)	\$ (12,889,173)	\$ (60,065,872)	\$ 995,827	\$ (72,061,791)
Gain (Loss) Disposal of Fixed Assets	5,216	—	—	—	5,216
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (97,357)	\$ (12,889,173)	\$ (60,065,872)	\$ 995,827	\$ (72,056,575)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 21,966,528	\$ 255,759	\$ —	\$ 22,222,287
FTA Section 5307 Grants	—	29,814,014	26,549,827	18,189	56,382,030
Federal Other	—	2,329	2,205	—	4,534
Total Federal Capital Grants	\$ —	\$ 51,782,871	\$ 26,807,791	\$ 18,189	\$ 78,608,851
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 1,283,235	\$ 14,123	\$ —	\$ 1,297,358
T. P. and D. Guideway Fund	—	440,143	—	—	440,143
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	40,262,464	812,432	2,215	41,077,111
Total State Capital Grants	\$ —	\$ 41,985,842	\$ 826,555	\$ 2,215	\$ 42,814,612
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	13,658,143	16,910,535	19,921	30,588,599
Total Local Capital Grants	\$ —	\$ 13,658,143	\$ 16,910,535	\$ 19,921	\$ 30,588,599
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 107,426,856	\$ 44,544,881	\$ 40,325	\$ 152,012,062

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Santa Barbara				
	Santa Barbara County	Lompoc	Santa Maria	Santa Maria - Specialized Service	Solvang
Revenues					
Passenger Fares	\$ 3,709	\$ 95,671	\$ 264,451	\$ 15,500	\$ 42,143
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	253	13,011	123,712	35,024	9,884
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	214,598	—	—	—
Local Transportation Fund (TDA)	—	24,906	732,116	239,092	390,079
Local Sales Tax	26,450	18,254	—	36,903	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	90,205	—	—	26,163
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	520,000	630,777	169,223	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	103,575
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 30,412	\$ 976,645	\$ 1,751,056	\$ 495,742	\$ 571,844
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 89,111	\$ 71,205	\$ 20,807	\$ 284,803
Services	21,663	2,484	414,857	87,459	41,857
Materials and Supplies	—	168,675	108,581	26,951	61,862
Purchased Transportation	—	599,743	965,771	269,263	—
Other	4,894	116,632	190,642	91,262	6,400
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	216,266	358,494	—	24,212
Total Expenses	\$ 26,557	\$ 1,192,911	\$ 2,109,550	\$ 495,742	\$ 419,134
Net Transit Income or (Loss)	\$ 3,855	\$ (216,266)	\$ (358,494)	\$ —	\$ 152,710
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 3,855	\$ (216,266)	\$ (358,494)	\$ —	\$ 152,710
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	100,661	107,610	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 100,661	\$ 107,610	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 153,520	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 153,520	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 92,336	\$ 16,826	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 92,336	\$ 16,826	\$ —	\$ —
Non-Governmental Donations	—	—	3,000	—	—
Total Capital Additions to Equity	\$ —	\$ 192,997	\$ 280,956	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Santa Barbara — (continued) Easy Lift Transportation, Inc. CTSA - Specialized Service	Santa Barbara Metropolitan Transit District	County Total	Santa Clara Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority - Specialized Service
Revenues					
Passenger Fares	\$ 517,708	\$ 3,494,753	\$ 4,433,935	\$ 33,440,967	\$ —
Special Transit Fares	—	2,089,271	2,089,271	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	277,688	277,688	3,416,350	—
Non-Transportation Revenue	98,650	54,614	335,148	34,763,995	—
Property Tax Revenue	—	553,639	553,639	—	—
Sales Tax Revenue	—	—	—	132,632,377	—
Local Cash Grants					
General Operating Assistance	192,329	366,344	773,271	—	—
Local Transportation Fund (TDA)	306,060	4,734,175	6,426,428	58,878,303	32,677,396
Local Sales Tax	324,121	—	405,728	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	7,121	7,121	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	14,334	—	130,702	6,429,687	—
Other State Cash Grants	—	—	—	1,457,086	—
Federal Cash Grants					
FTA Section 5307	—	2,756,468	4,076,468	32,858,906	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	317,150	—
FTA Section 5310 and 5311	—	—	103,575	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,453,202	\$ 14,334,073	\$ 19,612,974	\$ 304,194,821	\$ 32,677,396
Expenses					
Salaries, Wages and Fringe Benefits	\$ 884,325	\$ 10,938,933	\$ 12,289,184	\$ 226,525,670	\$ —
Services	73,193	773,895	1,415,408	22,055,307	—
Materials and Supplies	201,066	1,678,035	2,245,170	20,698,046	—
Purchased Transportation	—	255,612	2,090,389	34,034,976	32,677,396
Other	230,707	687,598	1,328,135	23,282,465	—
Interest Expense	1,161	—	1,161	14,222,072	—
Depreciation and Amortization	84,399	2,127,172	2,810,543	41,516,009	—
Total Expenses	\$ 1,474,851	\$ 16,461,245	\$ 22,179,990	\$ 382,334,545	\$ 32,677,396
Net Transit Income or (Loss)	\$ (21,649)	\$ (2,127,172)	\$ (2,567,016)	\$ (78,139,724)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (21,649)	\$ (2,127,172)	\$ (2,567,016)	\$ (78,139,724)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 12,213,348	\$ —
FTA Section 5307 Grants	—	—	208,271	81,924,344	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 208,271	\$ 94,137,692	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 406,772	\$ 560,292	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	31,933,974	—
Total State Capital Grants	\$ —	\$ 406,772	\$ 560,292	\$ 31,933,974	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 486,488	\$ 595,650	\$ —	\$ —
Other Local Provisions	—	159,264	159,264	190,925,061	—
Total Local Capital Grants	\$ —	\$ 645,752	\$ 754,914	\$ 190,925,061	\$ —
Non-Governmental Donations	—	—	3,000	—	—
Total Capital Additions to Equity	\$ —	\$ 1,052,524	\$ 1,526,477	\$ 316,996,727	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Santa Clara — (continued) County Total	Santa Cruz Santa Cruz - Specialized Service	Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 33,440,967	\$ —	\$ 3,413,370	\$ 210,280	\$ 3,623,650
Special Transit Fares	—	—	2,274,654	—	2,274,654
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	3,416,350	—	99,063	—	99,063
Non-Transportation Revenue	34,763,995	—	585,458	—	585,458
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	132,632,377	—	12,496,431	2,767,396	15,263,827
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	91,555,699	569,247	5,134,522	—	5,703,769
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	6,429,687	—	—	—	—
Other State Cash Grants	1,457,086	—	113,856	—	113,856
Federal Cash Grants					
FTA Section 5307	32,858,906	—	1,229,934	—	1,229,934
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	317,150	—	183,609	—	183,609
FTA Section 5310 and 5311	—	—	46,701	—	46,701
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 336,872,217	\$ 569,247	\$ 25,577,598	\$ 2,977,676	\$ 29,124,521
Expenses					
Salaries, Wages and Fringe Benefits	\$ 226,525,670	\$ —	\$ 20,814,447	\$ 211,928	\$ 21,026,375
Services	22,055,307	—	1,757,120	186,896	1,944,016
Materials and Supplies	20,698,046	—	2,014,706	9,372	2,024,078
Purchased Transportation	66,712,372	569,247	—	2,565,373	3,134,620
Other	23,282,465	—	1,779,184	—	1,779,184
Interest Expense	14,222,072	—	—	—	—
Depreciation and Amortization	41,516,009	—	4,251,494	86,868	4,338,362
Total Expenses	\$ 415,011,941	\$ 569,247	\$ 30,616,951	\$ 3,060,437	\$ 34,246,635
Net Transit Income or (Loss)	\$ (78,139,724)	\$ —	\$ (5,039,353)	\$ (82,761)	\$ (5,122,114)
Gain (Loss) Disposal of Fixed Assets	—	—	(128,481)	—	(128,481)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (78,139,724)	\$ —	\$ (5,167,834)	\$ (82,761)	\$ (5,250,595)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 12,213,348	\$ —	\$ 6,891	\$ —	\$ 6,891
FTA Section 5307 Grants	81,924,344	—	8,920,452	31,702	8,952,154
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 94,137,692	\$ —	\$ 8,927,343	\$ 31,702	\$ 8,959,045
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 1,035,080	\$ —	\$ 1,035,080
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	31,933,974	—	3,002,988	—	3,002,988
Total State Capital Grants	\$ 31,933,974	\$ —	\$ 4,038,068	\$ —	\$ 4,038,068
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	190,925,061	—	517,031	—	517,031
Total Local Capital Grants	\$ 190,925,061	\$ —	\$ 517,031	\$ —	\$ 517,031
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 316,996,727	\$ —	\$ 13,482,442	\$ 31,702	\$ 13,514,144

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Shasta				Sierra
	Shasta County Senior Nutrition Programs, Inc.- Specialized Service	Redding Area Bus Authority	Redding Area Bus Authority - Specialized Service	County Total	Sierra County - Specialized Service
Revenues					
Passenger Fares	\$ 27,975	\$ 488,547	\$ 82,134	\$ 598,656	\$ 6,842
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	2,240	—	2,240	—
Auxiliary Transportation Revenue	—	34,538	—	34,538	—
Non-Transportation Revenue	26,895	27,978	—	54,873	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	30,000	129,214	—	159,214	—
Local Transportation Fund (TDA)	266,839	1,347,295	970,846	2,584,980	55,389
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	86,543	—	—	86,543	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	400,000	—	400,000	15,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	36,136	—	36,136	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 438,252	\$ 2,465,948	\$ 1,052,980	\$ 3,957,180	\$ 77,231
Expenses					
Salaries, Wages and Fringe Benefits	\$ 321,907	\$ —	\$ —	\$ 321,907	\$ —
Services	—	257,740	132,521	390,261	—
Materials and Supplies	51,606	452,542	131,211	635,359	—
Purchased Transportation	—	1,532,008	705,472	2,237,480	59,580
Other	64,739	223,586	83,776	372,101	7,367
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	903,921	—	903,921	—
Total Expenses	\$ 438,252	\$ 3,369,797	\$ 1,052,980	\$ 4,861,029	\$ 66,947
Net Transit Income or (Loss)	\$ —	\$ (903,849)	\$ —	\$ (903,849)	\$ 10,284
Gain (Loss) Disposal of Fixed Assets	—	(8,085)	—	(8,085)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (911,934)	\$ —	\$ (911,934)	\$ 10,284
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	168,895	—	168,895	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 168,895	\$ —	\$ 168,895	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	15,699	—	15,699	—
Total State Capital Grants	\$ —	\$ 15,699	\$ —	\$ 15,699	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 498,504	\$ —	\$ 498,504	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 498,504	\$ —	\$ 498,504	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 683,098	\$ —	\$ 683,098	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Siskiyou	Solano			
	Siskiyou County	Benicia	Dixon	Fairfield	Fairfield - Specialized Service
Revenues					
Passenger Fares	\$ 129,738	\$ 158,702	\$ 51,013	\$ 662,161	\$ 98,620
Special Transit Fares	—	8,743	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	4,400	—	—	—
Non-Transportation Revenue	14,187	640	287	4,195	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	50,000	—	—	—
Local Transportation Fund (TDA)	584,871	716,441	333,010	1,197,592	857,891
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	129,060	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	98,210	3,207,341	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	20,000	5,000	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 857,856	\$ 958,926	\$ 487,520	\$ 5,071,289	\$ 956,511
Expenses					
Salaries, Wages and Fringe Benefits	\$ 450,835	\$ 24,871	\$ 273,641	\$ 533,039	\$ 109,246
Services	—	180,677	37,649	900,515	81,895
Materials and Supplies	180,020	—	56,484	334,676	128,180
Purchased Transportation	—	826,770	—	1,460,245	642,751
Other	92,121	7,764	7,144	318,541	53,402
Interest Expense	—	—	—	—	—
Depreciation and Amortization	148,923	—	48,373	773,317	58,578
Total Expenses	\$ 871,899	\$ 1,040,082	\$ 423,291	\$ 4,320,333	\$ 1,074,052
Net Transit Income or (Loss)	\$ (14,043)	\$ (81,156)	\$ 64,229	\$ 750,956	\$ (117,541)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (14,043)	\$ (81,156)	\$ 64,229	\$ 750,956	\$ (117,541)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 3,113,393	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 3,113,393	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 3,113,393	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Solano — (continued) Rio Vista	Vacaville	Vacaville - Specialized Service	Vallejo	Vallejo - Specialized Service
Revenues					
Passenger Fares	\$ 4,726	\$ 262,035	\$ 54,420	\$ 7,369,922	\$ 170,150
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	6,300	—	49,584	—
Non-Transportation Revenue	6,425	3,147	964	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	2,040	39,333	—	—	—
Local Transportation Fund (TDA)	50,869	1,144,292	252,000	2,925,057	488,800
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	403,819	84,981
Other State Cash Grants	—	50,000	—	2,250,148	—
Federal Cash Grants					
FTA Section 5307	—	105,000	45,000	1,967,308	604,945
Special Demonstration Project	—	—	—	30,000	—
Other Financial Assistance	—	2,620	1,123	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 64,060	\$ 1,612,727	\$ 353,507	\$ 14,995,838	\$ 1,348,876
Expenses					
Salaries, Wages and Fringe Benefits	\$ 49,785	\$ 88,402	\$ 68,567	\$ 324,937	\$ 127,600
Services	9,109	249,007	64,405	650,846	37,205
Materials and Supplies	2,666	97,404	10,869	2,986	2,000
Purchased Transportation	—	1,088,138	215,402	12,097,972	1,075,100
Other	8,068	89,776	(5,736)	983,335	48,800
Interest Expense	—	—	—	—	—
Depreciation and Amortization	6,364	287,567	31,057	—	—
Total Expenses	\$ 75,992	\$ 1,900,294	\$ 384,564	\$ 14,060,076	\$ 1,290,705
Net Transit Income or (Loss)	\$ (11,932)	\$ (287,567)	\$ (31,057)	\$ 935,762	\$ 58,171
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (11,932)	\$ (287,567)	\$ (31,057)	\$ 935,762	\$ 58,171
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	1,358,423	582,181	6,956,447	—
Federal Other	6,424	—	—	—	—
Total Federal Capital Grants	\$ 6,424	\$ 1,358,423	\$ 582,181	\$ 6,956,447	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	6,746,834	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 6,746,834	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 838,694	\$ 359,439	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 838,694	\$ 359,439	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 6,424	\$ 2,197,117	\$ 941,620	\$ 13,703,281	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Solano — (continued) County Total	Sonoma Sonoma County	Sonoma County - Specialized Service	Healdsburg	Petaluma
Revenues					
Passenger Fares	\$ 8,831,749	\$ 1,484,685	\$ 65,267	\$ 15,510	\$ 130,458
Special Transit Fares	8,743	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	60,284	1,040	—	—	—
Non-Transportation Revenue	15,658	173,944	—	—	20,094
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	91,373	—	—	—	—
Local Transportation Fund (TDA)	7,965,952	6,685,325	660,794	139,543	698,113
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	488,800	—	620,027	—	—
Other State Cash Grants	2,300,148	7,875	—	—	40,066
Federal Cash Grants					
FTA Section 5307	6,027,804	—	—	—	—
Special Demonstration Project	30,000	—	—	—	—
Other Financial Assistance	28,743	30,809	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 25,849,254	\$ 8,383,678	\$ 1,346,088	\$ 155,053	\$ 888,731
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,600,088	\$ —	\$ —	\$ 118,336	\$ 100,773
Services	2,211,308	1,251,413	104,730	29,405	—
Materials and Supplies	635,265	777,591	26,122	554	123,368
Purchased Transportation	17,406,378	5,672,132	1,022,855	—	391,844
Other	1,511,094	508,598	118,177	6,758	211,102
Interest Expense	—	—	—	—	—
Depreciation and Amortization	1,205,256	—	—	—	22,549
Total Expenses	\$ 24,569,389	\$ 8,209,734	\$ 1,271,884	\$ 155,053	\$ 849,636
Net Transit Income or (Loss)	\$ 1,279,865	\$ 173,944	\$ 74,204	\$ —	\$ 39,095
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 1,279,865	\$ 173,944	\$ 74,204	\$ —	\$ 39,095
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 53,216	\$ —	\$ —	\$ —
FTA Section 5307 Grants	8,897,051	1,046,901	—	—	—
Federal Other	6,424	545,803	—	—	—
Total Federal Capital Grants	\$ 8,903,475	\$ 1,645,920	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	6,746,834	1,327,182	—	—	40,066
Total State Capital Grants	\$ 6,746,834	\$ 1,327,182	\$ —	\$ —	\$ 40,066
Local Capital Provisions					
Transportation Development Act	\$ 4,311,526	\$ 380,959	\$ —	\$ —	\$ —
Other Local Provisions	—	100,000	—	—	—
Total Local Capital Grants	\$ 4,311,526	\$ 480,959	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 19,961,835	\$ 3,454,061	\$ —	\$ —	\$ 40,066

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Sonoma — (continued) Petaluma - Specialized Service	Santa Rosa	Santa Rosa - Specialized Service	County Total	Stanislaus Stanislaus County
Revenues					
Passenger Fares	\$ 37,921	\$ 1,373,605	\$ 23,066	\$ 3,130,512	\$ 168,851
Special Transit Fares	—	124,000	—	124,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	1,040	—
Non-Transportation Revenue	—	(191,506)	—	2,532	56,479
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	233,072	1,673,382	302,422	10,392,651	1,892,035
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	104,475	—	358,157	1,082,659	1,003
Other State Cash Grants	—	—	—	47,941	—
Federal Cash Grants					
FTA Section 5307	—	2,636,339	—	2,636,339	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	285,412	—	316,221	—
FTA Section 5310 and 5311	—	—	—	—	193,271
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 375,468	\$ 5,901,232	\$ 683,645	\$ 17,733,895	\$ 2,311,639
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 3,857,770	\$ 2,159	\$ 4,079,038	\$ 246,909
Services	—	1,661,804	1,025	3,048,377	148,668
Materials and Supplies	4,097	469,707	3,031	1,404,470	2,536
Purchased Transportation	374,713	—	677,430	8,138,974	1,604,066
Other	—	161,679	—	1,006,314	41,538
Interest Expense	—	15,744	—	15,744	—
Depreciation and Amortization	5,627	1,062,944	—	1,091,120	35,671
Total Expenses	\$ 384,437	\$ 7,229,648	\$ 683,645	\$ 18,784,037	\$ 2,079,388
Net Transit Income or (Loss)	\$ (8,969)	\$ (1,328,416)	\$ —	\$ (1,050,142)	\$ 232,251
Gain (Loss) Disposal of Fixed Assets	—	251,073	—	251,073	(10,365)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (8,969)	\$ (1,077,343)	\$ —	\$ (799,069)	\$ 221,886
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 53,216	\$ —
FTA Section 5307 Grants	—	1,609,297	—	2,656,198	—
Federal Other	—	—	—	545,803	—
Total Federal Capital Grants	\$ —	\$ 1,609,297	\$ —	\$ 3,255,217	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	1,367,248	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 1,367,248	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 495,854	\$ —	\$ 876,813	\$ 328,429
Other Local Provisions	—	313	—	100,313	—
Total Local Capital Grants	\$ —	\$ 496,167	\$ —	\$ 977,126	\$ 328,429
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 2,105,464	\$ —	\$ 5,599,591	\$ 328,429

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Stanislaus — (continued) Ceres	Modesto	Turlock	Waterford	Riverbank-Oakdale Transit Authority
Revenues					
Passenger Fares	\$ 74,911	\$ 2,071,655	\$ 125,183	\$ 4,817	\$ 66,805
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	10,400	—	—	—
Non-Transportation Revenue	26,666	161,661	10,491	57	85
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	509,259	2,351,807	1,503,204	42,355	530,561
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	772,674	2,401	145	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	2,500,674	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 610,836	\$ 7,868,871	\$ 1,641,279	\$ 47,374	\$ 597,451
Expenses					
Salaries, Wages and Fringe Benefits	\$ 5,000	\$ 798,973	\$ 268,205	\$ 29,756	\$ 13,111
Services	14,876	757,274	1,482	—	—
Materials and Supplies	—	664,308	115,971	5,290	4,876
Purchased Transportation	588,106	5,455,411	685,110	—	578,784
Other	—	192,905	49,394	45,424	26,400
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	836,783	48,623	—	76,028
Total Expenses	\$ 607,982	\$ 8,705,654	\$ 1,168,785	\$ 80,470	\$ 699,199
Net Transit Income or (Loss)	\$ 2,854	\$ (836,783)	\$ 472,494	\$ (33,096)	\$ (101,748)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 2,854	\$ (836,783)	\$ 472,494	\$ (33,096)	\$ (101,748)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 1,444,355	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	2,140,637	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 3,584,992	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	60,000	—	—	—
Total State Capital Grants	\$ —	\$ 60,000	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 708,575	\$ 357,962	\$ —	\$ —
Other Local Provisions	—	251,277	—	—	—
Total Local Capital Grants	\$ —	\$ 959,852	\$ 357,962	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 4,604,844	\$ 357,962	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Stanislaus — (continued) County Total	Sutter Yuba Sutter Transit Authority	Tehama Tehama County	Tehama County - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 2,512,222	\$ 630,382	\$ 54,532	\$ —	\$ 54,532
Special Transit Fares	—	28,413	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	10,400	36,382	—	—	—
Non-Transportation Revenue	255,439	75,164	29,535	2,006	31,541
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	79,339	—	—	—
Local Transportation Fund (TDA)	6,829,221	927,317	588,748	44,284	633,032
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	776,223	75,000	142,259	6,656	148,915
Other State Cash Grants	—	—	3,797	—	3,797
Federal Cash Grants					
FTA Section 5307	2,500,674	800,000	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	65,328	—	—	—
FTA Section 5310 and 5311	193,271	92,391	79,007	—	79,007
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 13,077,450	\$ 2,809,716	\$ 897,878	\$ 52,946	\$ 950,824
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,361,954	\$ 174,965	\$ —	\$ —	\$ —
Services	922,300	96,270	22,169	26,811	48,980
Materials and Supplies	792,981	230,608	46,200	—	46,200
Purchased Transportation	8,911,477	2,037,731	807,081	25,355	832,436
Other	355,661	270,144	22,428	780	23,208
Interest Expense	—	—	—	—	—
Depreciation and Amortization	997,105	505,900	157,739	10,453	168,192
Total Expenses	\$ 13,341,478	\$ 3,315,618	\$ 1,055,617	\$ 63,399	\$ 1,119,016
Net Transit Income or (Loss)	\$ (264,028)	\$ (505,902)	\$ (157,739)	\$ (10,453)	\$ (168,192)
Gain (Loss) Disposal of Fixed Assets	(10,365)	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (274,393)	\$ (505,902)	\$ (157,739)	\$ (10,453)	\$ (168,192)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 1,444,355	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	2,140,637	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 3,584,992	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	60,000	—	—	—	—
Total State Capital Grants	\$ 60,000	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 1,394,966	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	251,277	—	19,192	—	19,192
Total Local Capital Grants	\$ 1,646,243	\$ —	\$ 19,192	\$ —	\$ 19,192
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 5,291,235	\$ —	\$ 19,192	\$ —	\$ 19,192

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Trinity	Tulare			
	Trinity County	Tulare County	Dinuba	Exeter	Porterville
Revenues					
Passenger Fares	\$ 15,544	\$ 108,190	\$ 41,039	\$ 6,154	\$ 272,222
Special Transit Fares	—	7,201	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	4,103	10,052	—	2,000	4,761
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	35,187
Local Transportation Fund (TDA)	105,968	792,984	114,090	60,373	326,327
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	42,613	22,972	491,134
Other State Cash Grants	—	—	—	—	761,401
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	22,023	94,028	—	—	240,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 147,638	\$ 1,012,455	\$ 197,742	\$ 91,499	\$ 2,131,032
Expenses					
Salaries, Wages and Fringe Benefits	\$ 88,462	\$ —	\$ —	\$ 74,671	\$ 931,073
Services	—	134,189	—	—	56,283
Materials and Supplies	30,817	52,226	—	16,512	292,868
Purchased Transportation	5,000	773,264	185,852	—	—
Other	23,359	38,392	13,943	1,911	6,773
Interest Expense	—	—	—	—	—
Depreciation and Amortization	21,888	20,394	—	9,042	217,358
Total Expenses	\$ 169,526	\$ 1,018,465	\$ 199,795	\$ 102,136	\$ 1,504,355
Net Transit Income or (Loss)	\$ (21,888)	\$ (6,010)	\$ (2,053)	\$ (10,637)	\$ 626,677
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	4,098
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (21,888)	\$ (6,010)	\$ (2,053)	\$ (10,637)	\$ 630,775
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Tulare — (continued)				Tuolumne
	Tulare	Visalia	Woodlake	County Total	Tuolumne County
Revenues					
Passenger Fares	\$ 197,663	\$ 624,088	\$ 9,701	\$ 1,259,057	\$ 86,838
Special Transit Fares	—	—	—	7,201	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	302
Auxiliary Transportation Revenue	—	91,375	—	91,375	—
Non-Transportation Revenue	226,803	23,710	1,776	269,102	119,177
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	35,187	—
Local Transportation Fund (TDA)	1,154,060	1,731,801	28,000	4,207,635	303,399
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	164,200	265,487	16,848	1,003,254	55,240
Other State Cash Grants	81,728	—	—	843,129	—
Federal Cash Grants					
FTA Section 5307	—	500,000	—	500,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	668,800	—	—	668,800	—
FTA Section 5310 and 5311	19,000	—	25,000	378,028	77,028
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,512,254	\$ 3,236,461	\$ 81,325	\$ 9,262,768	\$ 641,984
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,006,371	\$ 183,774	\$ 53,781	\$ 2,249,670	\$ 136,894
Services	129,990	336,965	6,000	663,427	—
Materials and Supplies	185,051	369,902	13,074	929,633	—
Purchased Transportation	—	2,317,976	—	3,277,092	394,516
Other	97,990	23,459	6,131	188,599	16,364
Interest Expense	—	4,385	—	4,385	—
Depreciation and Amortization	302,525	—	9,232	558,551	81,480
Total Expenses	\$ 1,721,927	\$ 3,236,461	\$ 88,218	\$ 7,871,357	\$ 629,254
Net Transit Income or (Loss)	\$ 790,327	\$ —	\$ (6,893)	\$ 1,391,411	\$ 12,730
Gain (Loss) Disposal of Fixed Assets	—	—	—	4,098	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 790,327	\$ —	\$ (6,893)	\$ 1,395,509	\$ 12,730
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	2,813,241	—	2,813,241	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 2,813,241	\$ —	\$ 2,813,241	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 351,416	\$ —	\$ 351,416	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 351,416	\$ —	\$ 351,416	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 3,164,657	\$ —	\$ 3,164,657	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Tuolumne — (continued) Tuolumne County - Specialized Service	County Total	Ventura		Camarillo	Moorpark
			Ventura County			
Revenues						
Passenger Fares	\$ 202,214	\$ 289,052	\$ 26,810	\$ 105,906	\$ 30,555	
Special Transit Fares	—	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—	—
Freight Tariffs	—	—	—	—	—	—
Charter Service Revenue	—	302	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—	—
Non-Transportation Revenue	79,451	198,628	3,896	—	—	—
Property Tax Revenue	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—
Local Cash Grants						
General Operating Assistance	—	—	—	—	—	—
Local Transportation Fund (TDA)	275,750	579,149	148,702	—	385,412	—
Local Sales Tax	—	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—	—
State Transit Assistance	36,827	92,067	—	—	—	—
Other State Cash Grants	—	—	—	—	—	—
Federal Cash Grants						
FTA Section 5307	—	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—	—
FTA Section 5310 and 5311	51,352	128,380	—	—	—	—
Contributed Services	—	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	485,000	—	—
Total Revenues	\$ 645,594	\$ 1,287,578	\$ 179,408	\$ 590,906	\$ 415,967	
Expenses						
Salaries, Wages and Fringe Benefits	\$ 91,263	\$ 228,157	\$ —	\$ 51,871	\$ 46,773	
Services	—	—	—	9,809	303,257	—
Materials and Supplies	—	—	—	24,855	7,302	—
Purchased Transportation	463,819	858,335	179,408	501,795	48,706	—
Other	10,910	27,274	—	15,000	9,929	—
Interest Expense	—	—	—	—	—	—
Depreciation and Amortization	54,320	135,800	—	64,419	55,946	—
Total Expenses	\$ 620,312	\$ 1,249,566	\$ 179,408	\$ 667,749	\$ 471,913	
Net Transit Income or (Loss)	\$ 25,282	\$ 38,012	\$ —	\$ (76,843)	\$ (55,946)	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	—
Income From Other Activities	—	—	—	—	—	—
Total Operator Income or (Loss)	\$ 25,282	\$ 38,012	\$ —	\$ (76,843)	\$ (55,946)	
Capital Additions to Equity						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	—
FTA Section 5307 Grants	—	—	—	—	—	—
Federal Other	—	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —	—
T. P. and D. Guideway Fund	—	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	—
Other Local Provisions	—	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Non-Governmental Donations	—	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —	

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Ventura — (continued) Ojai	Simi Valley	Simi Valley - Specialized Service	Thousand Oaks	Thousand Oaks - Specialized Service
Revenues					
Passenger Fares	\$ 28,640	\$ 322,513	\$ 68,009	\$ 87,471	\$ 71,774
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	22,472	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	2,767	29,310	15,343	3,178	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	842,253	440,906	—	—
Local Transportation Fund (TDA)	400	—	—	962,411	767,894
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	28,117	—	—	117,233	19,103
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	150,000	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	1,160,715	607,615	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	50,000
FTA Section 5310 and 5311	464,280	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 546,676	\$ 2,504,791	\$ 1,131,873	\$ 1,170,293	\$ 908,771
Expenses					
Salaries, Wages and Fringe Benefits	\$ 315,078	\$ 1,201,033	\$ 890,589	\$ 40,760	\$ 28,681
Services	—	234,376	122,692	40,873	29
Materials and Supplies	60,545	233,423	60,529	428,661	55,991
Purchased Transportation	—	—	—	634,454	824,070
Other	86,273	601,914	288,335	14,659	—
Interest Expense	—	—	—	10,885	—
Depreciation and Amortization	4,166	307,891	161,175	194	—
Total Expenses	\$ 466,062	\$ 2,578,637	\$ 1,523,320	\$ 1,170,486	\$ 908,771
Net Transit Income or (Loss)	\$ 80,614	\$ (73,846)	\$ (391,447)	\$ (193)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 80,614	\$ (73,846)	\$ (391,447)	\$ (193)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	70,469	131,426	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 70,469	\$ 131,426	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	12,581	4,915	—	—
Total State Capital Grants	\$ —	\$ 12,581	\$ 4,915	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 83,050	\$ 136,341	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Ventura — (continued) South Coast Area Transit	Ventura County Transportation Commission	County Total	Yolo Davis	Yolo County Transportation District
Revenues					
Passenger Fares	\$ 2,132,355	\$ 466,139	\$ 3,340,172	\$ 1,893,175	\$ 1,154,263
Special Transit Fares	—	10,000	10,000	—	28,712
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	22,472	—	—
Auxiliary Transportation Revenue	—	—	—	95,477	17,515
Non-Transportation Revenue	13,523	439,119	507,136	134,780	85,632
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	1,283,159	—	—
Local Transportation Fund (TDA)	5,846,330	846,728	8,957,877	881,657	2,186,258
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	164,453	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	62,000	—	212,000	—	—
Other State Cash Grants	—	—	—	—	649,118
Federal Cash Grants					
FTA Section 5307	2,603,163	1,884,254	6,255,747	1,741,113	363,968
Special Demonstration Project	—	—	—	—	185,608
Other Financial Assistance	—	—	50,000	—	530,138
FTA Section 5310 and 5311	—	—	464,280	—	95,698
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	485,000	—	—
Total Revenues	\$ 10,657,371	\$ 3,646,240	\$ 21,752,296	\$ 4,746,202	\$ 5,296,910
Expenses					
Salaries, Wages and Fringe Benefits	\$ 6,258,618	\$ —	\$ 8,833,403	\$ 2,058,381	\$ 432,065
Services	635,753	—	1,346,789	21,920	213,691
Materials and Supplies	1,146,622	808	2,018,736	501,695	609,244
Purchased Transportation	2,006,145	3,610,432	7,805,010	85,000	2,802,144
Other	606,302	35,000	1,657,412	392,115	582,138
Interest Expense	3,930	—	14,815	—	15,187
Depreciation and Amortization	1,539,157	—	2,132,948	915,995	934,973
Total Expenses	\$ 12,196,527	\$ 3,646,240	\$ 23,809,113	\$ 3,975,106	\$ 5,589,442
Net Transit Income or (Loss)	\$ (1,539,156)	\$ —	\$ (2,056,817)	\$ 771,096	\$ (292,532)
Gain (Loss) Disposal of Fixed Assets	—	—	—	(701)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (1,539,156)	\$ —	\$ (2,056,817)	\$ 770,395	\$ (292,532)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	1,900,939	—	2,102,834	—	316,139
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 1,900,939	\$ —	\$ 2,102,834	\$ —	\$ 316,139
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	17,496	—	—
Total State Capital Grants	\$ —	\$ —	\$ 17,496	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 314,183	\$ —	\$ 314,183	\$ —	\$ 79,035
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 314,183	\$ —	\$ 314,183	\$ —	\$ 79,035
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 2,215,122	\$ —	\$ 2,434,513	\$ —	\$ 395,174

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues, Expenses

	Yolo — (continued)		
	Yolo County Transportation District - Specialized Service	County Total	State Total
Revenues			
Passenger Fares	\$ 18,896	\$ 3,066,334	\$ 999,388,758
Special Transit Fares	5,242	33,954	29,122,282
School Bus Service Revenue	—	—	883,739
Freight Tariffs	—	—	—
Charter Service Revenue	—	—	2,104,586
Auxiliary Transportation Revenue	—	112,992	92,033,779
Non-Transportation Revenue	18,528	238,940	183,174,630
Property Tax Revenue	—	—	72,671,313
Sales Tax Revenue	—	—	352,337,625
Local Cash Grants			
General Operating Assistance	—	—	346,564,790
Local Transportation Fund (TDA)	618,684	3,686,599	899,221,161
Local Sales Tax	—	—	643,196,628
Local Special Fare Assistance	—	—	8,227,893
State Cash Grants			
Homeowners Property Tax Relief	—	—	537,286
State Article XIX Guideway	—	—	—
T. P. and D. Guideway Fund	—	—	—
State Transit Assistance	—	—	71,090,136
Other State Cash Grants	—	649,118	56,648,442
Federal Cash Grants			
FTA Section 5307	125,000	2,230,081	337,697,862
Special Demonstration Project	—	185,608	11,794,573
Other Financial Assistance	—	530,138	12,851,523
FTA Section 5310 and 5311	—	95,698	8,483,290
Contributed Services	—	—	—
Subsidy-Other Sectors of Operations	—	—	1,543,527
Total Revenues	\$ 786,350	\$ 10,829,462	\$ 4,129,573,823
Expenses			
Salaries, Wages and Fringe Benefits	\$ —	\$ 2,490,446	\$ 2,461,951,104
Services	—	235,611	377,247,761
Materials and Supplies	79,364	1,190,303	326,577,285
Purchased Transportation	529,376	3,416,520	562,515,092
Other	140,002	1,114,255	270,715,016
Interest Expense	—	15,187	86,705,433
Depreciation and Amortization	32,897	1,883,865	843,900,545
Total Expenses	\$ 781,639	\$ 10,346,187	\$ 4,929,612,236
Net Transit Income or (Loss)	\$ 4,711	\$ 483,275	\$ (800,038,413)
Gain (Loss) Disposal of Fixed Assets	—	(701)	(6,541,184)
Income From Other Activities	—	—	56,885,896
Total Operator Income or (Loss)	\$ 4,711	\$ 482,574	\$ (749,693,701)
Capital Additions to Equity			
Federal Capital Grants			
FTA Section 5309 Grants	\$ —	\$ —	\$ 118,754,269
FTA Section 5307 Grants	—	316,139	427,669,525
Federal Other	—	—	7,726,299
Total Federal Capital Grants	\$ —	\$ 316,139	\$ 554,150,093
State Capital Grants and Subventions			
State Transit Assistance Fund	\$ —	\$ —	\$ 21,536,692
T. P. and D. Guideway Fund	—	—	443,762
State Article XIX Guideway	—	—	—
General Fund and Other Provisions	—	—	133,666,571
Total State Capital Grants	\$ —	\$ —	\$ 155,647,025
Local Capital Provisions			
Transportation Development Act	\$ —	\$ 79,035	\$ 58,444,547
Other Local Provisions	—	—	374,343,794
Total Local Capital Grants	\$ —	\$ 79,035	\$ 432,788,341
Non-Governmental Donations	—	—	520,534
Total Capital Additions to Equity	\$ —	\$ 395,174	\$ 1,143,105,993

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03
Budgeted Statement of Revenues, Expenses

	Alameda				
	Alameda - Specialized Service	Albany - Specialized Service	Emeryville - Specialized Service	Hayward - Specialized Service	Pleasanton - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ —	\$ 4,000	\$ —	\$ —	\$ 34,500
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	900	—	15,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	314,716
Local Transportation Fund (TDA)	—	—	—	—	108,809
Local Sales Tax	38,850	—	21,082	600,000	—
Local Special Fare Assistance	—	34,401	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 38,850	\$ 39,301	\$ 21,082	\$ 615,000	\$ 458,025
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 13,200	\$ 9,280	\$ —	\$ 110,992	\$ 423,930
Services	22,750	—	—	950	7,800
Materials and Supplies	—	3,350	300	5,903	26,195
Purchased Transportation	—	26,201	17,900	422,305	—
Other	2,900	—	2,882	—	100
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 38,850	\$ 38,831	\$ 21,082	\$ 540,150	\$ 458,025
Budgeted Net Transit Income or (Loss)	\$ —	\$ 470	\$ —	\$ 74,850	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ 470	\$ —	\$ 74,850	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Alameda — (continued) Union City	Union City - Specialized Service	Livermore-Amador Valley Transit Authority	Livermore-Amador Valley Transit Authority - Specialized Service	Alameda-Contra Costa Transit District
Budgeted Revenues					
Passenger Fares	\$ 428,270	\$ 23,513	\$ 1,330,811	\$ 51,001	\$ 46,417,400
Special Transit Fares	—	—	228,821	20,000	5,641,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	173,000	—	2,000,000
Non-Transportation Revenue	—	—	12,000	—	5,127,000
Property Tax Revenue	—	—	—	—	50,585,000
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,415,593	112,436	6,156,330	159,928	46,149,000
Local Sales Tax	254,000	228,301	606,960	113,539	56,856,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	234,242
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	304,271	28,107	314,705	43,562	7,577,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	784,798	388,400	27,268,400
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	30,000	—	130,453	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 2,432,134	\$ 392,357	\$ 9,737,878	\$ 776,430	\$ 247,855,042
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 346,796	\$ 58,335	\$ 911,468	\$ 68,630	\$ 182,364,086
Services	95,500	37,022	406,273	15,813	15,576,000
Materials and Supplies	155,000	17,000	640,198	44,802	16,584,690
Purchased Transportation	1,620,000	280,000	6,981,971	591,205	16,957,000
Other	214,838	—	797,968	55,980	10,670,024
Interest Expense	—	—	—	—	881,000
Depreciation and Amortization	400,000	—	—	—	—
Total Budgeted Expenses	\$ 2,832,134	\$ 392,357	\$ 9,737,878	\$ 776,430	\$ 243,032,800
Budgeted Net Transit Income or (Loss)	\$ (400,000)	\$ —	\$ —	\$ —	\$ 4,822,242
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (400,000)	\$ —	\$ —	\$ —	\$ 4,822,242
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 1,080,360	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 1,080,360	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 1,080,360	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Alameda — (continued) San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	County Total	Amador Amador Regional Transit System	Butte Butte County
Budgeted Revenues					
Passenger Fares	\$ 237,299,273	\$ 470,690	\$ 286,059,458	\$ 134,000	\$ 177,000
Special Transit Fares	—	—	5,889,821	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	11,133,135	—	13,306,135	—	—
Non-Transportation Revenue	37,837,291	—	42,992,191	14,700	—
Property Tax Revenue	20,638,800	—	71,223,800	—	—
Sales Tax Revenue	171,000,000	—	171,000,000	—	—
Local Cash Grants					
General Operating Assistance	6,487,992	—	6,802,708	—	663,527
Local Transportation Fund (TDA)	260,648	—	54,362,744	307,112	369,973
Local Sales Tax	—	1,301,000	60,019,732	—	—
Local Special Fare Assistance	—	—	34,401	—	—
State Cash Grants					
Homeowners Property Tax Relief	261,000	—	495,242	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	8,267,645	143,525	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	28,441,598	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	160,453	188,500	—
FTA Section 5310 and 5311	—	—	—	175,000	169,248
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 484,918,139	\$ 1,771,690	\$ 749,055,928	\$ 962,837	\$ 1,379,748
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 323,173,669	\$ —	\$ 507,480,386	\$ 611,700	\$ —
Services	22,111,159	—	38,273,267	65,200	148,435
Materials and Supplies	23,250,533	—	40,727,971	126,500	—
Purchased Transportation	4,182,115	7,950,000	39,028,697	—	1,129,790
Other	17,635,389	—	29,380,081	73,000	51,523
Interest Expense	74,000,000	—	74,881,000	—	—
Depreciation and Amortization	120,000,000	—	120,400,000	—	241,682
Total Budgeted Expenses	\$ 584,352,865	\$ 7,950,000	\$ 850,171,402	\$ 876,400	\$ 1,571,430
Budgeted Net Transit Income or (Loss)	\$ (99,434,726)	\$ (6,178,310)	\$ (101,115,474)	\$ 86,437	\$ (191,682)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (99,434,726)	\$ (6,178,310)	\$ (101,115,474)	\$ 86,437	\$ (191,682)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 27,081,193	\$ —	\$ 27,081,193	\$ —	\$ —
FTA Section 5307 Grants	25,173,379	—	25,173,379	—	—
Federal Other	3,981,268	—	3,981,268	—	—
Total Federal Capital Grants	\$ 56,235,840	\$ —	\$ 56,235,840	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	14,100,140	—	14,100,140	—	—
Total State Capital Grants	\$ 14,100,140	\$ —	\$ 14,100,140	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 1,080,360	\$ —	\$ —
Other Local Provisions	15,822,042	—	15,822,042	—	—
Total Local Capital Grants	\$ 15,822,042	\$ —	\$ 16,902,402	\$ —	\$ —
Non-Governmental Donations	125,298	—	125,298	—	—
Budgeted Total Capital Additions to Equity	\$ 86,283,320	\$ —	\$ 87,363,680	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Butte — (continued)				
	Butte County - Specialized Service	Chico	Chico - Specialized Service	Gridley - Specialized Service	Oroville
Budgeted Revenues					
Passenger Fares	\$ 50,000	\$ 223,732	\$ 46,800	\$ 13,500	\$ —
Special Transit Fares	—	74,577	43,200	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	7,935	—	—	2,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	214,266	—	—	7,300	—
Local Transportation Fund (TDA)	261,881	781,480	769,407	40,000	170,112
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	168,587	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	846,293	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	287,500	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 813,647	\$ 2,102,604	\$ 859,407	\$ 60,800	\$ 172,112
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 92,670	\$ 2,256	\$ 48,806	\$ —
Services	15,747	—	—	4,810	—
Materials and Supplies	—	283,876	50,700	6,800	—
Purchased Transportation	461,000	1,772,287	731,990	—	172,112
Other	15,180	198,235	60,060	1,475	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	201,599	34,624	—	—
Total Budgeted Expenses	\$ 491,927	\$ 2,548,667	\$ 879,630	\$ 61,891	\$ 172,112
Budgeted Net Transit Income or (Loss)	\$ 321,720	\$ (446,063)	\$ (20,223)	\$ (1,091)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 321,720	\$ (446,063)	\$ (20,223)	\$ (1,091)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	133,392	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 133,392	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 165,594	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 165,594	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 298,986	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Butte — (continued)			Calaveras		Colusa
	Oroville - Specialized Service	Paradise - Specialized Service	County Total	Calaveras County	Colusa County	
Budgeted Revenues						
Passenger Fares	\$ 18,000	\$ 57,000	\$ 586,032	\$ 42,000	\$ 67,000	
Special Transit Fares	—	—	117,777	—	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenues	—	—	—	—	—	
Non-Transportation Revenue	—	9,329	19,264	12,000	7,000	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	—	—	885,093	—	4,000	
Local Transportation Fund (TDA)	227,471	624,000	3,244,324	466,839	566,319	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	—	—	168,587	—	—	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	—	70,000	70,000	58,275	—	
Other State Cash Grants	—	—	—	—	9,200	
Federal Cash Grants						
FTA Section 5307	—	—	846,293	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	—	—	—	
FTA Section 5310 and 5311	—	—	456,748	165,042	59,701	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Budgeted Revenues	\$ 245,471	\$ 760,329	\$ 6,394,118	\$ 744,156	\$ 713,220	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ —	\$ 42,921	\$ 186,653	\$ —	\$ 503,275	
Services	—	—	168,992	—	—	
Materials and Supplies	—	50,000	391,376	246,000	27,500	
Purchased Transportation	231,321	656,433	5,154,933	498,156	83,676	
Other	371	148,452	475,296	—	29,549	
Interest Expense	—	—	—	—	—	
Depreciation and Amortization	—	48,000	525,905	—	90,000	
Total Budgeted Expenses	\$ 231,692	\$ 945,806	\$ 6,903,155	\$ 744,156	\$ 734,000	
Budgeted Net Transit Income or (Loss)	\$ 13,779	\$ (185,477)	\$ (509,037)	\$ —	\$ (20,780)	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ 13,779	\$ (185,477)	\$ (509,037)	\$ —	\$ (20,780)	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	—	133,392	—	—	
Federal Other	—	—	—	—	—	
Total Federal Capital Grants	\$ —	\$ —	\$ 133,392	\$ —	\$ —	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	—	—	
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ 165,594	\$ —	\$ —	
Other Local Provisions	—	—	—	—	—	
Total Local Capital Grants	\$ —	\$ —	\$ 165,594	\$ —	\$ —	
Non-Governmental Donations	—	—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 298,986	\$ —	\$ —	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Contra Costa				
	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service	Delta Ferry Authority	Eastern Contra Costa County Transit Authority	Eastern Contra Costa County Transit Authority - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 3,396,426	\$ 351,000	\$ —	\$ 2,018,000	\$ 130,680
Special Transit Fares	704,742	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	785,080	—	—	—	75,000
Non-Transportation Revenue	192,000	12,000	3,000	67,000	10,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	167,400	—	—
Local Transportation Fund (TDA)	12,263,294	677,714	—	6,564,646	655,622
Local Sales Tax	1,913,864	1,075,381	—	313,354	548,225
Local Special Fare Assistance	—	—	—	1,500,000	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	615,031	320,367	—	—	469,293
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	2,943,498	1,097,000	—	—	—
Special Demonstration Project	151,199	—	—	—	—
Other Financial Assistance	30,000	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 22,995,134	\$ 3,533,462	\$ 170,400	\$ 10,463,000	\$ 1,888,820
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 17,117,778	\$ 233,695	\$ 128,969	\$ 2,140,000	\$ 299,000
Services	1,497,813	57,700	—	360,000	64,000
Materials and Supplies	2,247,732	2,500	21,445	1,730,000	291,000
Purchased Transportation	270,135	3,212,167	—	5,500,000	1,185,000
Other	1,861,676	27,400	19,923	733,000	49,820
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	2,610,000	—
Total Budgeted Expenses	\$ 22,995,134	\$ 3,533,462	\$ 170,337	\$ 13,073,000	\$ 1,888,820
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ 63	\$ (2,610,000)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ 63	\$ (2,610,000)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 1,072,797	\$ 494,124	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 1,072,797	\$ 494,124	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	604,000	86,000	—	—	—
Total State Capital Grants	\$ 604,000	\$ 86,000	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 145,270	\$ 37,000	\$ —	\$ —	\$ —
Other Local Provisions	19,200	—	—	—	—
Total Local Capital Grants	\$ 164,470	\$ 37,000	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 1,841,267	\$ 617,124	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Contra Costa — (continued) Western Contra Costa County Transit Authority	County Service Area M-1	County Total	Del Norte Del Norte County	El Dorado El Dorado County
Budgeted Revenues					
Passenger Fares	\$ 875,000	\$ —	\$ 6,771,106	\$ 49,400	\$ 54,150
Special Transit Fares	90,000	—	794,742	—	2,500
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	860,080	—	—
Non-Transportation Revenue	14,000	—	298,000	—	—
Property Tax Revenue	—	22,500	22,500	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	1,102,853	—	1,270,253	—	32,500
Local Transportation Fund (TDA)	2,485,722	—	22,646,998	445,428	185,825
Local Sales Tax	695,477	—	4,546,301	—	—
Local Special Fare Assistance	—	—	1,500,000	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	184,360	—	1,589,051	39,857	38,512
Other State Cash Grants	—	—	—	221,437	—
Federal Cash Grants					
FTA Section 5307	679,788	—	4,720,286	—	—
Special Demonstration Project	—	—	151,199	—	—
Other Financial Assistance	30,000	—	60,000	—	—
FTA Section 5310 and 5311	—	—	—	—	27,186
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 6,157,200	\$ 22,500	\$ 45,230,516	\$ 756,122	\$ 340,673
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 460,200	\$ —	\$ 20,379,642	\$ —	\$ —
Services	324,400	—	2,303,913	30,000	14,323
Materials and Supplies	971,200	—	5,263,877	53,500	—
Purchased Transportation	3,773,100	28,919	13,969,321	640,986	326,350
Other	628,300	—	3,320,119	31,636	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	1,165,500	—	3,775,500	—	16,000
Total Budgeted Expenses	\$ 7,322,700	\$ 28,919	\$ 49,012,372	\$ 756,122	\$ 356,673
Budgeted Net Transit Income or (Loss)	\$ (1,165,500)	\$ (6,419)	\$ (3,781,856)	\$ —	\$ (16,000)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (1,165,500)	\$ (6,419)	\$ (3,781,856)	\$ —	\$ (16,000)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 1,566,921	\$ —	\$ —
FTA Section 5307 Grants	480,000	—	480,000	—	—
Federal Other	196,337	—	196,337	—	52,000
Total Federal Capital Grants	\$ 676,337	\$ —	\$ 2,243,258	\$ —	\$ 52,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	690,000	—	—
Total State Capital Grants	\$ —	\$ —	\$ 690,000	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 30,000	\$ —	\$ 212,270	\$ —	\$ —
Other Local Provisions	714,832	—	734,032	—	27,000
Total Local Capital Grants	\$ 744,832	\$ —	\$ 946,302	\$ —	\$ 27,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 1,421,169	\$ —	\$ 3,879,560	\$ —	\$ 79,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	El Dorado — (continued)				Fresno
	South Lake Tahoe	El Dorado County Transit Authority	Tahoe Transportation District	County Total	Clovis
Budgeted Revenues					
Passenger Fares	\$ 190,000	\$ 567,794	\$ —	\$ 811,944	\$ 57,000
Special Transit Fares	—	275,000	—	277,500	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	6,500	—	6,500	—
Auxiliary Transportation Revenues	—	48,700	—	48,700	—
Non-Transportation Revenue	31,509	17,000	105,000	153,509	50
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	121,500	154,000	—
Local Transportation Fund (TDA)	581,058	2,272,892	—	3,039,775	811,000
Local Sales Tax	—	—	—	—	120,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	40,497	156,864	—	235,873	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	181,839	60,000	269,025	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 843,064	\$ 3,526,589	\$ 286,500	\$ 4,996,826	\$ 988,050
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 37,650	\$ 2,171,477	\$ —	\$ 2,209,127	\$ 508,957
Services	—	54,000	25,456	93,779	—
Materials and Supplies	185,100	483,950	—	669,050	240,820
Purchased Transportation	726,911	—	239,800	1,293,061	166,000
Other	66,455	373,240	21,244	460,939	129,983
Interest Expense	—	13,979	—	13,979	—
Depreciation and Amortization	—	—	—	16,000	58,000
Total Budgeted Expenses	\$ 1,016,116	\$ 3,096,646	\$ 286,500	\$ 4,755,935	\$ 1,103,760
Budgeted Net Transit Income or (Loss)	\$ (173,052)	\$ 429,943	\$ —	\$ 240,891	\$ (115,710)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (173,052)	\$ 429,943	\$ —	\$ 240,891	\$ (115,710)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 2,500,000	\$ 2,500,000	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	1	65,600	60,000	177,601	—
Total Federal Capital Grants	\$ 1	\$ 65,600	\$ 2,560,000	\$ 2,677,601	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	908,000	908,000	—
Total State Capital Grants	\$ —	\$ —	\$ 908,000	\$ 908,000	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 175,000	\$ —	\$ 175,000	\$ —
Other Local Provisions	—	460,962	—	460,962	—
Total Local Capital Grants	\$ —	\$ 635,962	\$ —	\$ 662,962	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 1	\$ 701,562	\$ 3,468,000	\$ 4,248,563	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Fresno — (continued) Clovis - Specialized Service	Fresno	Fresno - Specialized Service	Fresno County Economic Opportunities Commission - Specialized Service	Fresno County Rural Transit Agency
Budgeted Revenues					
Passenger Fares	\$ 40,000	\$ 7,419,400	\$ —	\$ —	\$ 389,916
Special Transit Fares	—	284,800	—	3,324,905	96,609
School Bus Service Revenue	—	—	—	686,800	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	265,400	—	243,537	625
Non-Transportation Revenue	50	—	—	—	39,174
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	784,325	10,021,043	2,247,357	980,477	2,425,938
Local Sales Tax	161,000	1,500,000	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	104,000	1,136,000	—	—	471,247
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	5,464,457	775,343	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	531,145
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,089,375	\$ 26,091,100	\$ 3,022,700	\$ 5,235,719	\$ 3,954,654
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 648,110	\$ 18,633,700	\$ 101,300	\$ 3,044,174	\$ 746,137
Services	—	2,157,600	—	576,000	293,326
Materials and Supplies	207,070	3,134,100	336,400	415,000	934,025
Purchased Transportation	—	—	2,515,400	160,100	953,495
Other	138,084	1,755,000	69,600	871,493	281,472
Interest Expense	—	113,100	—	11,944	—
Depreciation and Amortization	125,000	—	—	527,366	—
Total Budgeted Expenses	\$ 1,118,264	\$ 25,793,500	\$ 3,022,700	\$ 5,606,077	\$ 3,208,455
Budgeted Net Transit Income or (Loss)	\$ (28,889)	\$ 297,600	\$ —	\$ (370,358)	\$ 746,199
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (28,889)	\$ 297,600	\$ —	\$ (370,358)	\$ 746,199
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	528,000	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 528,000	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 779,195	\$ —	\$ —	\$ 1,010,000
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 779,195	\$ —	\$ —	\$ 1,010,000
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 152,000	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 152,000	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 1,459,195	\$ —	\$ —	\$ 1,010,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Fresno — (continued) County Total	Glenn Glenn County	Glenn County - Specialized Service	County Total	Humboldt Arcata
Budgeted Revenues					
Passenger Fares	\$ 7,906,316	\$ 50,421	\$ 68,874	\$ 119,295	\$ 34,000
Special Transit Fares	3,706,314	—	—	—	70,000
School Bus Service Revenue	686,800	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	1,500
Auxiliary Transportation Revenues	509,562	—	—	—	1,000
Non-Transportation Revenue	39,274	156,539	400	156,939	25,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	17,270,140	255,405	317,095	572,500	439,247
Local Sales Tax	1,781,000	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	1,711,247	39,963	—	39,963	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	6,239,800	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	531,145	73,342	—	73,342	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 40,381,598	\$ 575,670	\$ 386,369	\$ 962,039	\$ 570,747
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 23,682,378	\$ 277,955	\$ 32,876	\$ 310,831	\$ 220,875
Services	3,026,926	—	—	—	—
Materials and Supplies	5,267,415	246,914	—	246,914	99,050
Purchased Transportation	3,794,995	—	298,160	298,160	130,600
Other	3,245,632	25,645	75,177	100,822	96,400
Interest Expense	125,044	—	—	—	—
Depreciation and Amortization	710,366	100,539	—	100,539	—
Total Budgeted Expenses	\$ 39,852,756	\$ 651,053	\$ 406,213	\$ 1,057,266	\$ 546,925
Budgeted Net Transit Income or (Loss)	\$ 528,842	\$ (75,383)	\$ (19,844)	\$ (95,227)	\$ 23,822
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 528,842	\$ (75,383)	\$ (19,844)	\$ (95,227)	\$ 23,822
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	528,000	—	—	—	—
Federal Other	—	56,600	—	56,600	—
Total Federal Capital Grants	\$ 528,000	\$ 56,600	\$ —	\$ 56,600	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 1,789,195	\$ —	\$ —	\$ —	\$ 67,711
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 1,789,195	\$ —	\$ —	\$ —	\$ 67,711
Local Capital Provisions					
Transportation Development Act	\$ 152,000	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 152,000	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 2,469,195	\$ 56,600	\$ —	\$ 56,600	\$ 67,711

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Humboldt — (continued) Blue Lake	Blue Lake - Specialized Service	Eureka	Eureka - Specialized Service	Fortuna - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ —	\$ —	\$ 150,000	\$ —	\$ 9,500
Special Transit Fares	—	—	—	7,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	2,000	—	—
Non-Transportation Revenue	—	—	75,945	—	850
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	182,000	—	—
Local Transportation Fund (TDA)	28,887	2,000	437,790	252,950	138,403
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	17,900	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	699,600	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 28,887	\$ 2,000	\$ 1,565,235	\$ 259,950	\$ 148,753
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 2,456	\$ 12,081	\$ 76,461
Services	—	—	—	36,191	—
Materials and Supplies	—	—	20,891	850	9,600
Purchased Transportation	28,887	2,000	857,702	500,000	64,055
Other	—	—	70,753	22,396	4,750
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	15,400
Total Budgeted Expenses	\$ 28,887	\$ 2,000	\$ 951,802	\$ 571,518	\$ 170,266
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ 613,433	\$ (311,568)	\$ (21,513)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ 613,433	\$ (311,568)	\$ (21,513)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	699,600	—	—
Total State Capital Grants	\$ —	\$ —	\$ 699,600	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 699,600	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Humboldt — (continued) Humboldt Community Access and Resource Center CTSA - Specialized Service	Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service	County Total	Imperial Imperial County
Budgeted Revenues					
Passenger Fares	\$ —	\$ 425,800	\$ 16,543	\$ 635,843	\$ 300,000
Special Transit Fares	11,423	—	—	88,423	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	7,000	—	8,500	—
Auxiliary Transportation Revenues	—	67,855	—	70,855	—
Non-Transportation Revenue	—	56,000	—	157,795	3,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	655,259	—	837,259	—
Local Transportation Fund (TDA)	—	790,793	127,736	2,217,806	1,640,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	45,691	8,000	—	71,591	215,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	932,000
FTA Section 5310 and 5311	—	541,430	—	1,241,030	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 57,114	\$ 2,552,137	\$ 144,279	\$ 5,329,102	\$ 3,090,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 41,114	\$ 1,573,692	\$ 52,669	\$ 1,979,348	\$ —
Services	8,000	112,459	4,675	161,325	76,431
Materials and Supplies	4,500	399,471	8,682	543,044	—
Purchased Transportation	—	—	81,392	1,664,636	3,136,780
Other	2,300	201,875	7,702	406,176	76,360
Interest Expense	—	—	—	—	—
Depreciation and Amortization	2,500	—	—	17,900	—
Total Budgeted Expenses	\$ 58,414	\$ 2,287,497	\$ 155,120	\$ 4,772,429	\$ 3,289,571
Budgeted Net Transit Income or (Loss)	\$ (1,300)	\$ 264,640	\$ (10,841)	\$ 556,673	\$ (199,571)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (1,300)	\$ 264,640	\$ (10,841)	\$ 556,673	\$ (199,571)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 67,711	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	699,600	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 767,311	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 767,311	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Imperial — (continued) Brawley	Calexico - Specialized Service	El Centro	Imperial	County Total
Budgeted Revenues					
Passenger Fares	\$ 29,700	\$ 25,683	\$ 35,000	\$ —	\$ 390,383
Special Transit Fares	—	32,906	—	—	32,906
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	200	3,200
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	43,000	43,000
Local Transportation Fund (TDA)	—	302,180	109,500	—	2,051,680
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	138,500	—	—	—	353,500
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	932,000
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 168,200	\$ 360,769	\$ 144,500	\$ 43,200	\$ 3,806,669
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 27,022	\$ 10,545	\$ —	\$ 37,567
Services	168,200	—	—	—	244,631
Materials and Supplies	—	—	—	—	—
Purchased Transportation	—	273,212	148,287	65,000	3,623,279
Other	—	1,408	—	—	77,768
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 168,200	\$ 301,642	\$ 158,832	\$ 65,000	\$ 3,983,245
Budgeted Net Transit Income or (Loss)	\$ —	\$ 59,127	\$ (14,332)	\$ (21,800)	\$ (176,576)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ 59,127	\$ (14,332)	\$ (21,800)	\$ (176,576)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Inyo	Kern			
	Inyo Mono Transit	Kern County	Arvin	California City	Delano
Budgeted Revenues					
Passenger Fares	\$ 159,522	\$ 522,000	\$ 64,214	\$ 18,360	\$ 84,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	8,000	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	7,400
Non-Transportation Revenue	13,100	28,394	500	—	1,900
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	10,000	—
Local Transportation Fund (TDA)	1,009,797	2,488,308	220,000	194,685	948,384
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	6,628	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	50,766	218,754	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	10,250	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	1,088,155	—	—	—
FTA Section 5310 and 5311	122,176	4,307,020	—	7,140	32,571
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,369,989	\$ 8,652,631	\$ 294,964	\$ 230,185	\$ 1,074,255
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 924,120	\$ 391,031	\$ 174,169	\$ 152,671	\$ 505,526
Services	97,073	754,250	5,500	—	2,500
Materials and Supplies	238,000	754,250	64,500	23,864	203,390
Purchased Transportation	—	2,762,000	—	—	—
Other	123,798	97,601	18,970	11,932	(154,297)
Interest Expense	—	—	—	—	—
Depreciation and Amortization	4,500	532,363	65,000	39,045	2,500
Total Budgeted Expenses	\$ 1,387,491	\$ 5,291,495	\$ 328,139	\$ 227,512	\$ 559,619
Budgeted Net Transit Income or (Loss)	\$ (17,502)	\$ 3,361,136	\$ (33,175)	\$ 2,673	\$ 514,636
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (17,502)	\$ 3,361,136	\$ (33,175)	\$ 2,673	\$ 514,636
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	3,589,518	—	—	—
Total Federal Capital Grants	\$ —	\$ 3,589,518	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 3,589,518	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

Kern — (continued)

	McFarland	Ridgecrest	Shafter	Taft	Tehachapi
Budgeted Revenues					
Passenger Fares	\$ 14,100	\$ 38,850	\$ 23,000	\$ 64,500	\$ 6,300
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	15,000	—	—
Non-Transportation Revenue	—	2,350	—	3,000	500
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	52,000	—	368,468	—
Local Transportation Fund (TDA)	50,848	650,000	134,989	—	115,417
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	42,000	—	20,545	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	7,000	—	9,112	9,249	10,500
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 71,948	\$ 785,200	\$ 182,101	\$ 465,762	\$ 132,717
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 49,113	\$ 370,838	\$ 118,419	\$ 301,915	\$ 9,477
Services	—	88,768	21,484	1,100	—
Materials and Supplies	19,400	69,555	24,877	90,805	—
Purchased Transportation	—	15,000	—	—	121,275
Other	3,435	227,474	8,821	70,342	1,965
Interest Expense	—	—	2,000	—	—
Depreciation and Amortization	—	8,800	19,500	36,385	—
Total Budgeted Expenses	\$ 71,948	\$ 780,435	\$ 195,101	\$ 500,547	\$ 132,717
Budgeted Net Transit Income or (Loss)	\$ —	\$ 4,765	\$ (13,000)	\$ (34,785)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ 4,765	\$ (13,000)	\$ (34,785)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

Kern — (continued)

	Wasco	North Bakersfield Recreation and Park District CTSA - Specialized Service	Golden Empire Transit District	Golden Empire Transit District - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	\$ 15,000	\$ 48,000	\$ 3,649,711	\$ 85,242	\$ 4,633,277
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	22,400
Non-Transportation Revenue	1,000	—	113,451	—	151,095
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	430,468
Local Transportation Fund (TDA)	207,000	462,476	8,261,785	829,573	14,563,465
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	31,000	—	776,225	—	1,088,524
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	2,847,526	—	2,857,776
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	106,240	—	—	—	1,194,395
FTA Section 5310 and 5311	22,400	—	—	—	4,404,992
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 382,640	\$ 510,476	\$ 15,648,698	\$ 914,815	\$ 29,346,392
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 155,100	\$ 322,081	\$ 10,447,302	\$ 716,115	\$ 13,713,757
Services	—	74,859	866,516	31,800	1,846,777
Materials and Supplies	37,350	36,281	3,085,859	122,000	4,532,131
Purchased Transportation	—	—	—	—	2,898,275
Other	13,700	46,371	1,249,021	44,900	1,640,235
Interest Expense	—	—	—	—	2,000
Depreciation and Amortization	262,000	—	2,790,000	—	3,755,593
Total Budgeted Expenses	\$ 468,150	\$ 479,592	\$ 18,438,698	\$ 914,815	\$ 28,388,768
Budgeted Net Transit Income or (Loss)	\$ (85,510)	\$ 30,884	\$ (2,790,000)	\$ —	\$ 957,624
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (85,510)	\$ 30,884	\$ (2,790,000)	\$ —	\$ 957,624
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	8,309,200	—	8,309,200
Federal Other	—	—	—	—	3,589,518
Total Federal Capital Grants	\$ —	\$ —	\$ 8,309,200	\$ —	\$ 11,898,718
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 70,000	\$ 2,080,800	\$ —	\$ 2,150,800
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 70,000	\$ 2,080,800	\$ —	\$ 2,150,800
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 70,000	\$ 10,390,000	\$ —	\$ 14,049,518

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Kings			Lake		Lassen
	Corcoran	Kings County Area Public Transit Agency	County Total	Lake Transit Authority	Lassen County	
Budgeted Revenues						
Passenger Fares	\$ 47,000	\$ 450,000	\$ 497,000	\$ 141,750	\$ 100,000	
Special Transit Fares	—	—	—	121,250	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenues	8,700	—	8,700	—	—	
Non-Transportation Revenue	28,000	1,835,000	1,863,000	15,000	6,000	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	—	—	—	—	—	
Local Transportation Fund (TDA)	393,914	731,667	1,125,581	1,540,153	500,000	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	—	—	—	—	—	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	—	318,000	318,000	120,000	50,000	
Other State Cash Grants	—	—	—	1,351,450	—	
Federal Cash Grants						
FTA Section 5307	—	—	—	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	—	—	—	
FTA Section 5310 and 5311	60,250	—	60,250	80,609	45,000	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Budgeted Revenues	\$ 537,864	\$ 3,334,667	\$ 3,872,531	\$ 3,370,212	\$ 701,000	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 191,125	\$ 115,125	\$ 306,250	\$ —	\$ —	
Services	47,140	—	47,140	1,120,534	—	
Materials and Supplies	27,000	244,901	271,901	120,000	—	
Purchased Transportation	56,000	2,850,711	2,906,711	42,000	550,000	
Other	105,576	126,930	232,506	—	—	
Interest Expense	—	—	—	—	—	
Depreciation and Amortization	129,000	—	129,000	—	170,000	
Total Budgeted Expenses	\$ 555,841	\$ 3,337,667	\$ 3,893,508	\$ 1,282,534	\$ 720,000	
Budgeted Net Transit Income or (Loss)	\$ (17,977)	\$ (3,000)	\$ (20,977)	\$ 2,087,678	\$ (19,000)	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ (17,977)	\$ (3,000)	\$ (20,977)	\$ 2,087,678	\$ (19,000)	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	—	—	—	—	
Federal Other	—	—	—	—	—	
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ 260,000	\$ —	\$ 260,000	\$ —	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	—	—	
Total State Capital Grants	\$ 260,000	\$ —	\$ 260,000	\$ —	\$ —	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	—	—	—	—	—	
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Non-Governmental Donations	—	—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ 260,000	\$ —	\$ 260,000	\$ —	\$ —	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles				
	Los Angeles County	Los Angeles County - Specialized Service	Arcadia	Claremont	Commerce
Budgeted Revenues					
Passenger Fares	\$ —	\$ —	\$ 77,000	\$ 41,500	\$ —
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	1,102,000	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	19,441,000	—	—	—	—
Local Transportation Fund (TDA)	—	—	346,000	92,270	470,864
Local Sales Tax	8,226,000	4,689,000	514,395	459,860	1,335,573
Local Special Fare Assistance	—	—	360,785	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	20,250	11,660	22,740
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	500,000	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	270,000	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 28,769,000	\$ 4,689,000	\$ 2,088,430	\$ 605,290	\$ 1,829,177
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 2,283,999	\$ —	\$ 100,400	\$ 14,901	\$ 1,368,055
Services	1,011,989	—	—	—	29,500
Materials and Supplies	—	—	—	—	130,409
Purchased Transportation	54,701,169	4,689,000	1,031,160	528,332	—
Other	10,009,392	—	173,370	22,594	301,213
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	70,000	34,000	420,000
Total Budgeted Expenses	\$ 68,006,549	\$ 4,689,000	\$ 1,374,930	\$ 599,827	\$ 2,249,177
Budgeted Net Transit Income or (Loss)	\$ (39,237,549)	\$ —	\$ 713,500	\$ 5,463	\$ (420,000)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (39,237,549)	\$ —	\$ 713,500	\$ 5,463	\$ (420,000)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	500,000	—	—
Federal Other	—	—	110,000	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 610,000	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 160,000	\$ —	\$ —
Other Local Provisions	—	—	—	—	3,400
Total Local Capital Grants	\$ —	\$ —	\$ 160,000	\$ —	\$ 3,400
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 770,000	\$ —	\$ 3,400

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Commerce - Specialized Service	Culver City	Downey	Downey - Specialized Service	Gardena
Budgeted Revenues					
Passenger Fares	\$ —	\$ 2,316,096	\$ 30,000	\$ 8,000	\$ 2,103,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	425,000	75,000	105,000	155,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	2,854,307
Local Transportation Fund (TDA)	—	3,842,966	—	—	4,164,088
Local Sales Tax	335,235	4,536,473	1,220,000	1,505,000	1,727,605
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	563,735	—	—	267,145
Other State Cash Grants	—	3,406,668	—	—	—
Federal Cash Grants					
FTA Section 5307	—	402,755	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 335,235	\$ 15,493,693	\$ 1,325,000	\$ 1,618,000	\$ 11,271,145
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 213,915	\$ 6,665,241	\$ 24,845	\$ 624,963	\$ 6,437,309
Services	14,490	966,247	101,255	82,364	2,467,495
Materials and Supplies	14,430	3,586,241	16,300	31,550	1,010,687
Purchased Transportation	—	—	802,647	79,485	—
Other	62,400	395,670	1,375,560	188,611	1,265,200
Interest Expense	—	415,851	—	—	—
Depreciation and Amortization	15,000	1,733,000	—	—	1,398,392
Total Budgeted Expenses	\$ 320,235	\$ 13,762,250	\$ 2,320,607	\$ 1,006,973	\$ 12,579,083
Budgeted Net Transit Income or (Loss)	\$ 15,000	\$ 1,731,443	\$ (995,607)	\$ 611,027	\$ (1,307,938)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 15,000	\$ 1,731,443	\$ (995,607)	\$ 611,027	\$ (1,307,938)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 1,968,152
FTA Section 5307 Grants	—	4,733,271	—	—	54,000
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 4,733,271	\$ —	\$ —	\$ 2,022,152
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 505,538
Other Local Provisions	—	—	—	—	1,389,539
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 1,895,077
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 4,733,271	\$ —	\$ —	\$ 3,917,229

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Gardena - Specialized Service	Glendora - Specialized Service	Hermosa Beach	Hermosa Beach Specialized Service	La Mirada
Budgeted Revenues					
Passenger Fares	\$ 15,000	\$ 21,500	\$ 11,550	\$ 3,000	\$ 64,400
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	48,533	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	220,000	—	—	—	356,700
Local Transportation Fund (TDA)	—	—	—	—	176,500
Local Sales Tax	439,457	1,065,147	458,187	25,000	127,100
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 674,457	\$ 1,086,647	\$ 518,270	\$ 28,000	\$ 724,700
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 79,768	\$ 190,871	\$ 36,442	\$ —	\$ 535,250
Services	460,253	105,935	270,798	25,000	1,300
Materials and Supplies	62,909	40,500	850	—	124,600
Purchased Transportation	—	647,878	—	—	—
Other	71,528	49,790	—	—	63,550
Interest Expense	—	—	—	—	—
Depreciation and Amortization	70,264	73,000	—	—	—
Total Budgeted Expenses	\$ 744,722	\$ 1,107,974	\$ 308,090	\$ 25,000	\$ 724,700
Budgeted Net Transit Income or (Loss)	\$ (70,265)	\$ (21,327)	\$ 210,180	\$ 3,000	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (70,265)	\$ (21,327)	\$ 210,180	\$ 3,000	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued)					
	Manhattan Beach - Specialized Service	Montebello	Norwalk	Norwalk - Specialized Service	Redondo Beach	
Budgeted Revenues						
Passenger Fares	\$ 3,000	\$ 5,563,188	\$ 790,000	\$ 10,000	\$ 50,000	
Special Transit Fares	—	—	253,800	—	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	4,000	—	—	—	—	
Auxiliary Transportation Revenues	—	96,662	10,000	—	—	
Non-Transportation Revenue	52,455	55,000	163,400	—	—	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	—	—	738,800	—	155,000	
Local Transportation Fund (TDA)	—	4,386,387	1,873,600	—	53,960	
Local Sales Tax	845,300	8,747,120	3,103,458	475,342	716,734	
Local Special Fare Assistance	—	—	—	718,800	—	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	—	340,036	107,190	—	—	
Other State Cash Grants	—	—	—	—	—	
Federal Cash Grants						
FTA Section 5307	—	—	—	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	—	—	—	
FTA Section 5310 and 5311	—	—	—	—	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Budgeted Revenues	\$ 904,755	\$ 19,188,393	\$ 7,040,248	\$ 1,204,142	\$ 975,694	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 204,165	\$ 13,023,089	\$ 3,647,659	\$ 631,388	\$ 72,406	
Services	159,523	2,258,205	—	—	—	
Materials and Supplies	62,888	2,550,050	1,007,034	154,819	—	
Purchased Transportation	51,225	—	6,704	—	860,000	
Other	765,140	1,357,049	1,194,997	417,935	43,288	
Interest Expense	—	—	—	—	—	
Depreciation and Amortization	—	1,775,073	—	—	—	
Total Budgeted Expenses	\$ 1,242,941	\$ 20,963,466	\$ 5,856,394	\$ 1,204,142	\$ 975,694	
Budgeted Net Transit Income or (Loss)	\$ (338,186)	\$ (1,775,073)	\$ 1,183,854	\$ —	\$ —	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ (338,186)	\$ (1,775,073)	\$ 1,183,854	\$ —	\$ —	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	7,368,412	7,247,500	—	—	
Federal Other	—	1,913,647	—	—	—	
Total Federal Capital Grants	\$ —	\$ 9,282,059	\$ 7,247,500	\$ —	\$ —	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ 4,915,052	\$ —	\$ —	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	—	—	
Total State Capital Grants	\$ —	\$ 4,915,052	\$ —	\$ —	\$ —	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	—	956,838	—	—	—	
Total Local Capital Grants	\$ —	\$ 956,838	\$ —	\$ —	\$ —	
Non-Governmental Donations	—	—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ —	\$ 15,153,949	\$ 7,247,500	\$ —	\$ —	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Santa Clarita	Santa Clarita - Specialized Service	Santa Monica	Santa Monica - Specialized Service	Torrance
Budgeted Revenues					
Passenger Fares	\$ 2,248,190	\$ 29,595	\$ 10,676,000	\$ 1,200	\$ 2,287,039
Special Transit Fares	—	—	—	—	6,921
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	722,900	—	—
Auxiliary Transportation Revenues	—	—	909,000	—	135,864
Non-Transportation Revenue	1,455,387	—	1,661,100	—	38,073
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	2,392,916	207,900	—	—	—
Local Transportation Fund (TDA)	6,995,695	—	17,798,539	—	3,306,962
Local Sales Tax	2,331,898	2,016,941	3,892,250	477,700	8,101,686
Local Special Fare Assistance	—	—	3,245,963	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	58,300
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	3,371,106
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	746,949
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 15,424,086	\$ 2,254,436	\$ 38,905,752	\$ 478,900	\$ 18,052,900
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 545,990	\$ 128,580	\$ 28,298,200	\$ —	\$ 9,696,721
Services	492,600	116,010	3,504,400	—	970,219
Materials and Supplies	313,946	73,934	4,472,052	—	1,464,452
Purchased Transportation	9,905,850	1,787,670	—	478,900	875,459
Other	629,473	148,242	2,631,100	—	3,410,546
Interest Expense	1,809,705	—	—	—	25,500
Depreciation and Amortization	—	—	10,000,000	—	1,515,200
Total Budgeted Expenses	\$ 13,697,564	\$ 2,254,436	\$ 48,905,752	\$ 478,900	\$ 17,958,097
Budgeted Net Transit Income or (Loss)	\$ 1,726,522	\$ —	\$ (10,000,000)	\$ —	\$ 94,803
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 1,726,522	\$ —	\$ (10,000,000)	\$ —	\$ 94,803
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	16,877,739	—	3,200,000	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 16,877,739	\$ —	\$ 3,200,000	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 6,467,000	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 6,467,000	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	12,432,000	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 12,432,000	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 16,877,739	\$ —	\$ 22,099,000	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Torrance - Specialized Service	Long Beach Public Transportation Company	Long Beach Public Transportation Company - Specialized Service	Antelope Valley Transit Authority	Foothill Transit Zone
Budgeted Revenues					
Passenger Fares	\$ 79,700	\$ 12,383,000	\$ 83,000	\$ 3,327,700	\$ 17,544,000
Special Transit Fares	—	—	—	—	1,488,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	50,000	—	—	—
Auxiliary Transportation Revenues	—	775,000	—	8,000	—
Non-Transportation Revenue	—	351,000	—	45,000	1,156,900
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	19,506	—	—	8,096,980	—
Local Transportation Fund (TDA)	213,671	16,076,103	729,740	—	10,307,000
Local Sales Tax	754,764	22,094,197	364,260	—	22,708,700
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	1,002,400
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	836,800	—	8,630,790	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,067,641	\$ 52,566,100	\$ 1,177,000	\$ 20,108,470	\$ 54,207,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 32,900	\$ 41,551,100	\$ 157,192	\$ 740,550	\$ —
Services	942,113	3,331,000	—	312,490	7,137,100
Materials and Supplies	32,628	5,074,000	—	1,852,310	6,158,500
Purchased Transportation	—	380,000	1,019,808	7,734,190	40,218,900
Other	—	3,407,000	—	535,700	692,500
Interest Expense	—	—	—	—	—
Depreciation and Amortization	60,000	14,220,059	—	—	—
Total Budgeted Expenses	\$ 1,067,641	\$ 67,963,159	\$ 1,177,000	\$ 11,175,240	\$ 54,207,000
Budgeted Net Transit Income or (Loss)	\$ —	\$ (15,397,059)	\$ —	\$ 8,933,230	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (15,397,059)	\$ —	\$ 8,933,230	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 1,500,000
FTA Section 5307 Grants	—	6,659,035	—	—	11,218,500
Federal Other	—	2,422,058	—	—	3,900,000
Total Federal Capital Grants	\$ —	\$ 9,081,093	\$ —	\$ —	\$ 16,618,500
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 976,157	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 976,157	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 7,577,800
Other Local Provisions	—	2,290,077	—	—	4,664,100
Total Local Capital Grants	\$ —	\$ 2,290,077	\$ —	\$ —	\$ 12,241,900
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 12,347,327	\$ —	\$ —	\$ 28,860,400

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Palos Verdes Peninsula Transportation Authority	Palos Verdes Peninsula Transportation Authority - Specialized Service	Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Southern California Regional Rail Authority
Budgeted Revenues					
Passenger Fares	\$ 299,600	\$ 41,500	\$ 79,000	\$ 75,000	\$ 43,300,111
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	20,288,687
Non-Transportation Revenue	1,159,900	143,300	325,000	50,000	1,958,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	—	—	—	—
Local Sales Tax	—	—	678,000	1,485,000	112,205,456
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	31,537,785
Federal Cash Grants					
FTA Section 5307	—	—	—	—	8,160,330
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	63,062,032
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,459,500	\$ 184,800	\$ 1,082,000	\$ 1,610,000	\$ 280,512,401
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 144,200	\$ 260,000	\$ 70,000	\$ 17,454,591
Services	1,014,000	—	177,000	—	63,694,252
Materials and Supplies	100,000	—	—	—	7,520,324
Purchased Transportation	—	—	645,000	1,500,000	17,660,423
Other	207,400	40,600	—	40,000	10,280,930
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 1,321,400	\$ 184,800	\$ 1,082,000	\$ 1,610,000	\$ 116,610,520
Budgeted Net Transit Income or (Loss)	\$ 138,100	\$ —	\$ —	\$ —	\$ 163,901,881
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 138,100	\$ —	\$ —	\$ —	\$ 163,901,881
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 35,749,622
FTA Section 5307 Grants	—	—	—	—	8,160,330
Federal Other	—	—	—	—	8,589,973
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 52,499,925
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	31,537,785
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 31,537,785
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	63,516,040
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 63,516,040
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 147,553,750

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Los Angeles County Metropolitan Transportation Authority	County Total	Madera Chowchilla	Madera	County Total
Budgeted Revenues					
Passenger Fares	\$ 275,498,919	\$ 379,060,788	\$ 25,000	\$ 178,000	\$ 203,000
Special Transit Fares	—	1,748,721	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	776,900	—	—	—
Auxiliary Transportation Revenues	13,250,000	35,473,213	—	—	—
Non-Transportation Revenue	11,500,000	22,025,048	—	3,936	3,936
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	850,000	35,333,109	—	—	—
Local Transportation Fund (TDA)	169,029,199	239,863,544	67,950	228,516	296,466
Local Sales Tax	345,994,190	563,657,028	—	81,382	81,382
Local Special Fare Assistance	—	4,325,548	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	9,265,829	11,659,285	74,550	66,520	141,070
Other State Cash Grants	—	34,944,453	65,000	—	65,000
Federal Cash Grants					
FTA Section 5307	117,071,319	138,973,100	—	326,606	326,606
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	64,078,981	24,500	—	24,500
FTA Section 5310 and 5311	—	—	10,000	—	10,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 942,459,456	\$ 1,531,919,718	\$ 267,000	\$ 884,960	\$ 1,151,960
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 631,004,363	\$ 766,239,053	\$ 145,800	\$ 117,885	\$ 263,685
Services	99,248,832	188,894,370	10,250	59,900	70,150
Materials and Supplies	96,155,745	132,011,158	16,550	93,100	109,650
Purchased Transportation	25,426,048	171,029,848	—	605,345	605,345
Other	84,634,768	124,415,546	6,000	8,730	14,730
Interest Expense	5,989,700	8,240,756	—	—	—
Depreciation and Amortization	—	31,383,988	—	—	—
Total Budgeted Expenses	\$ 942,459,456	\$ 1,422,214,719	\$ 178,600	\$ 884,960	\$ 1,063,560
Budgeted Net Transit Income or (Loss)	\$ —	\$ 109,704,999	\$ 88,400	\$ —	\$ 88,400
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ 109,704,999	\$ 88,400	\$ —	\$ 88,400
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 39,217,774	\$ —	\$ 175,357	\$ 175,357
FTA Section 5307 Grants	—	66,018,787	—	—	—
Federal Other	—	16,935,678	—	—	—
Total Federal Capital Grants	\$ —	\$ 122,172,239	\$ —	\$ 175,357	\$ 175,357
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 12,358,209	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	31,537,785	—	—	—
Total State Capital Grants	\$ —	\$ 43,895,994	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 8,243,338	\$ —	\$ —	\$ —
Other Local Provisions	—	85,251,994	—	—	—
Total Local Capital Grants	\$ —	\$ 93,495,332	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 259,563,565	\$ —	\$ 175,357	\$ 175,357

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Marin		Mariposa		Mendocino
	Marin County Transit District	Marin County Transit District - Specialized Service	County Total	Mariposa County	Mendocino Transit Authority
Budgeted Revenues					
Passenger Fares	\$ —	\$ 198,500	\$ 198,500	\$ 18,000	\$ 500,777
Special Transit Fares	—	—	—	6,700	78,093
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	15,000
Non-Transportation Revenue	—	8,100	8,100	—	96,003
Property Tax Revenue	20,000	2,154,613	2,174,613	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	807,092	807,092	—	97,850
Local Transportation Fund (TDA)	—	—	—	199,566	1,819,032
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	21,574	21,574	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	51,778	51,778	—	—
Other State Cash Grants	—	—	—	—	600
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	119,000	119,000	—	145,315
FTA Section 5310 and 5311	—	—	—	27,223	150,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 20,000	\$ 3,360,657	\$ 3,380,657	\$ 251,489	\$ 2,902,670
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 224,542	\$ 224,542	\$ 145,107	\$ 2,344,349
Services	—	—	—	56,029	110,048
Materials and Supplies	—	250,000	250,000	—	362,891
Purchased Transportation	20,000	3,106,947	3,126,947	—	1,800
Other	—	135,473	135,473	11,911	275,324
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	138,516	138,516	38,442	558,086
Total Budgeted Expenses	\$ 20,000	\$ 3,855,478	\$ 3,875,478	\$ 251,489	\$ 3,652,498
Budgeted Net Transit Income or (Loss)	\$ —	\$ (494,821)	\$ (494,821)	\$ —	\$ (749,828)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (494,821)	\$ (494,821)	\$ —	\$ (749,828)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 150,000
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	659,339
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 809,339
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 258,744
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	166,000
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 424,744
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 289,000
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 289,000
Non-Governmental Donations	—	—	—	—	27,344
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 1,550,427

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Mendocino — (continued) Mendocino Transit Authority - Specialized Service		Merced County Total Merced County Merced County - Specialized Service			County Total
Budgeted Revenues						
Passenger Fares	\$ 80,414	\$ 581,191	\$ 712,000	\$ 88,000		\$ 800,000
Special Transit Fares	—	78,093	—	—		—
School Bus Service Revenue	—	—	—	—		—
Freight Tariffs	—	—	—	—		—
Charter Service Revenue	—	—	—	—		—
Auxiliary Transportation Revenues	107,044	122,044	—	—		—
Non-Transportation Revenue	700	96,703	155,758	19,251		175,009
Property Tax Revenue	—	—	—	—		—
Sales Tax Revenue	—	—	—	—		—
Local Cash Grants						
General Operating Assistance	—	97,850	—	—		—
Local Transportation Fund (TDA)	347,192	2,166,224	2,135,900	263,988		2,399,888
Local Sales Tax	—	—	—	—		—
Local Special Fare Assistance	—	—	—	—		—
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—		—
State Article XIX Guideway	—	—	—	—		—
T. P. and D. Guideway Funds	—	—	—	—		—
State Transit Assistance	—	—	289,250	35,750		325,000
Other State Cash Grants	—	600	—	—		—
Federal Cash Grants						
FTA Section 5307	—	—	945,180	116,820		1,062,000
Special Demonstration Project	—	—	—	—		—
Other Financial Assistance	—	145,315	267,000	33,000		300,000
FTA Section 5310 and 5311	—	150,000	142,400	17,600		160,000
Contributed Services	—	—	—	—		—
Subsidy-Other Sectors of Operations	—	—	133,500	16,500		150,000
Total Budgeted Revenues	\$ 535,350	\$ 3,438,020	\$ 4,780,988	\$ 590,909		\$ 5,371,897
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ —	\$ 2,344,349	\$ 300,107	\$ 37,092		\$ 337,199
Services	—	110,048	—	—		—
Materials and Supplies	—	362,891	—	—		—
Purchased Transportation	509,101	510,901	3,573,542	441,674		4,015,216
Other	—	275,324	325,462	40,226		365,688
Interest Expense	—	—	91,497	11,309		102,806
Depreciation and Amortization	—	558,086	245,640	30,360		276,000
Total Budgeted Expenses	\$ 509,101	\$ 4,161,599	\$ 4,536,248	\$ 560,661		\$ 5,096,909
Budgeted Net Transit Income or (Loss)	\$ 26,249	\$ (723,579)	\$ 244,740	\$ 30,248		\$ 274,988
Gain (Loss) Disposal of Fixed Assets	—	—	—	—		—
Income From Other Activities	—	—	—	—		—
Total Budget Operator Income or (Loss)	\$ 26,249	\$ (723,579)	\$ 244,740	\$ 30,248		\$ 274,988
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ 150,000	\$ —	\$ —		\$ —
FTA Section 5307 Grants	—	—	—	—		—
Federal Other	112,800	772,139	—	—		—
Total Federal Capital Grants	\$ 112,800	\$ 922,139	\$ —	\$ —		\$ —
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ 68,160	\$ 326,904	\$ —	\$ —		\$ —
T. P. and D. Guideway	—	—	—	—		—
State Article XIX Guideway	—	—	—	—		—
General Fund and Other Provisions	—	166,000	—	—		—
Total State Capital Grants	\$ 68,160	\$ 492,904	\$ —	\$ —		\$ —
Local Capital Provisions						
Transportation Development Act	\$ —	\$ 289,000	\$ —	\$ —		\$ —
Other Local Provisions	—	—	—	—		—
Total Local Capital Grants	\$ —	\$ 289,000	\$ —	\$ —		\$ —
Non-Governmental Donations	—	27,344	—	—		—
Budgeted Total Capital Additions to Equity	\$ 180,960	\$ 1,731,387	\$ —	\$ —		\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)

Budgeted Statement of Revenues, Expenses

	Modoc	Mono	Monterey		
	Modoc Transportation Agency - Specialized Service	Mono County	Greenfield	King City	Soledad
Budgeted Revenues					
Passenger Fares	\$ —	\$ 38,000	\$ 10,000	\$ 11,000	\$ 16,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	293,000	500,000	46,500	15,154	39,939
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	13,500	—	—	30,307	39,939
Other State Cash Grants	204,000	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	20,200	15,154	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 510,500	\$ 538,000	\$ 76,700	\$ 71,615	\$ 95,878
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 45,000	\$ —	\$ 58,660	\$ 49,979	\$ 61,404
Services	—	—	4,775	—	—
Materials and Supplies	—	—	8,075	3,000	30,508
Purchased Transportation	148,000	500,000	—	—	—
Other	317,500	—	5,190	18,636	3,767
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	7,500	700	—
Total Budgeted Expenses	\$ 510,500	\$ 500,000	\$ 84,200	\$ 72,315	\$ 95,679
Budgeted Net Transit Income or (Loss)	\$ —	\$ 38,000	\$ (7,500)	\$ (700)	\$ 199
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ 38,000	\$ (7,500)	\$ (700)	\$ 199
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 5,600	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 5,600	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 5,600	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Monterey — (continued) Monterey-Salinas Transit	Monterey-Salinas Transit - Specialized Service	County Total	Napa Napa County Transportation Agency	Napa County Transportation Agency - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 4,431,234	\$ 160,765	\$ 4,628,999	\$ 600,500	\$ 297,500
Special Transit Fares	472,923	96,919	569,842	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	1,500	—	1,500	—	—
Auxiliary Transportation Revenues	104,100	—	104,100	—	—
Non-Transportation Revenue	60,000	800	60,800	24,018	5,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	6,408,790	1,515,302	8,025,685	1,852,980	1,255,259
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	70,246	236,182	147,909
Other State Cash Grants	261,500	—	261,500	—	—
Federal Cash Grants					
FTA Section 5307	4,549,740	259,000	4,808,740	1,925,229	245,000
Special Demonstration Project	247,800	—	247,800	—	—
Other Financial Assistance	—	—	—	10,000	—
FTA Section 5310 and 5311	114,750	8,250	158,354	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 16,652,337	\$ 2,041,036	\$ 18,937,566	\$ 4,648,909	\$ 1,950,668
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 11,894,862	\$ 121,572	\$ 12,186,477	\$ —	\$ —
Services	904,166	64,800	973,741	419,856	43,850
Materials and Supplies	1,951,080	20,300	2,012,963	936,515	64,900
Purchased Transportation	818,425	1,829,664	2,648,089	2,589,334	1,537,618
Other	1,083,804	4,700	1,116,097	235,000	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	3,189,828	230,000	3,428,028	—	280,300
Total Budgeted Expenses	\$ 19,842,165	\$ 2,271,036	\$ 22,365,395	\$ 4,180,705	\$ 1,926,668
Budgeted Net Transit Income or (Loss)	\$ (3,189,828)	\$ (230,000)	\$ (3,427,829)	\$ 468,204	\$ 24,000
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (3,189,828)	\$ (230,000)	\$ (3,427,829)	\$ 468,204	\$ 24,000
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	2,360,829	—	2,360,829	—	—
Federal Other	—	203,200	203,200	—	—
Total Federal Capital Grants	\$ 2,360,829	\$ 203,200	\$ 2,564,029	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 853,767	\$ 93,150	\$ 952,517	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 853,767	\$ 93,150	\$ 952,517	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 3,214,596	\$ 296,350	\$ 3,516,546	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Napa — (continued)		Nevada			
	County Total		Nevada County	Nevada County - Specialized Service	Truckee	County Total
Budgeted Revenues						
Passenger Fares	\$ 898,000		\$ 260,000	\$ 200,000	\$ 32,500	\$ 492,500
Special Transit Fares	—		—	—	140,000	140,000
School Bus Service Revenue	—		—	—	—	—
Freight Tariffs	—		—	—	—	—
Charter Service Revenue	—		—	—	—	—
Auxiliary Transportation Revenues	—		—	—	—	—
Non-Transportation Revenue	29,018		51,706	—	—	51,706
Property Tax Revenue	—		—	—	—	—
Sales Tax Revenue	—		—	—	—	—
Local Cash Grants						
General Operating Assistance	—		—	—	—	—
Local Transportation Fund (TDA)	3,108,239		1,020,171	823,279	380,000	2,223,450
Local Sales Tax	—		—	—	—	—
Local Special Fare Assistance	—		—	—	—	—
State Cash Grants						
Homeowners Property Tax Relief	—		—	—	—	—
State Article XIX Guideway	—		—	—	—	—
T. P. and D. Guideway Funds	—		—	—	—	—
State Transit Assistance	384,091		130,190	—	25,000	155,190
Other State Cash Grants	—		524,445	—	—	524,445
Federal Cash Grants						
FTA Section 5307	2,170,229		—	—	—	—
Special Demonstration Project	—		—	—	—	—
Other Financial Assistance	10,000		—	—	—	—
FTA Section 5310 and 5311	—		203,805	—	20,000	223,805
Contributed Services	—		—	—	—	—
Subsidy-Other Sectors of Operations	—		—	—	—	—
Total Budgeted Revenues	\$ 6,599,577		\$ 2,190,317	\$ 1,023,279	\$ 597,500	\$ 3,811,096
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ —		\$ 1,109,256	\$ —	\$ 43,000	\$ 1,152,256
Services	463,706		121,527	—	—	121,527
Materials and Supplies	1,001,415		354,862	8,000	8,000	370,862
Purchased Transportation	4,126,952		—	1,077,865	505,000	1,582,865
Other	235,000		185,082	2,856	—	187,938
Interest Expense	—		—	—	—	—
Depreciation and Amortization	280,300		—	—	30,000	30,000
Total Budgeted Expenses	\$ 6,107,373		\$ 1,770,727	\$ 1,088,721	\$ 586,000	\$ 3,445,448
Budgeted Net Transit Income or (Loss)	\$ 492,204		\$ 419,590	\$ (65,442)	\$ 11,500	\$ 365,648
Gain (Loss) Disposal of Fixed Assets	—		—	—	—	—
Income From Other Activities	—		—	—	—	—
Total Budget Operator Income or (Loss)	\$ 492,204		\$ 419,590	\$ (65,442)	\$ 11,500	\$ 365,648
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —		\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—		—	—	—	—
Federal Other	—		—	—	—	—
Total Federal Capital Grants	\$ —		\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —		\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—		—	—	—	—
State Article XIX Guideway	—		—	—	—	—
General Fund and Other Provisions	—		524,445	—	—	524,445
Total State Capital Grants	\$ —		\$ 524,445	\$ —	\$ —	\$ 524,445
Local Capital Provisions						
Transportation Development Act	\$ —		\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—		—	—	—	—
Total Local Capital Grants	\$ —		\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—		—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —		\$ 524,445	\$ —	\$ —	\$ 524,445

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Orange				Placer
	Laguna Beach	Orange County Transportation Authority	Orange County Transportation Authority - Specialized Service	County Total	Placer County
Budgeted Revenues					
Passenger Fares	\$ 136,000	\$ 40,003,917	\$ 886,992	\$ 41,026,909	\$ 473,100
Special Transit Fares	292,000	397,898	1,848,797	2,538,695	235,400
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	24,000	—	—	24,000	—
Auxiliary Transportation Revenues	—	8,003,635	—	8,003,635	649,800
Non-Transportation Revenue	—	39,873,296	—	39,873,296	268,800
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	233,950	14,000,000	—	14,233,950	—
Local Transportation Fund (TDA)	686,450	70,730,557	3,722,661	75,139,668	2,736,030
Local Sales Tax	500	1,474,000	232,000	1,706,500	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	5,611,085	—	5,611,085	137,400
Other State Cash Grants	—	2,800,000	—	2,800,000	783,300
Federal Cash Grants					
FTA Section 5307	—	40,521	4,091,459	4,131,980	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,372,900	\$ 182,934,909	\$ 10,781,909	\$ 195,089,718	\$ 5,283,830
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 889,800	\$ 109,784,064	\$ 871,899	\$ 111,545,763	\$ 2,445,600
Services	35,400	22,323,637	694,196	23,053,233	775,300
Materials and Supplies	212,300	20,753,162	267,628	21,233,090	421,630
Purchased Transportation	80,000	4,500,718	24,481,940	29,062,658	861,517
Other	155,400	8,252,648	356,802	8,764,850	500,719
Interest Expense	—	413,769	—	413,769	—
Depreciation and Amortization	—	24,242,085	—	24,242,085	—
Total Budgeted Expenses	\$ 1,372,900	\$ 190,270,083	\$ 26,672,465	\$ 218,315,448	\$ 5,004,766
Budgeted Net Transit Income or (Loss)	\$ —	\$ (7,335,174)	\$ (15,890,556)	\$ (23,225,730)	\$ 279,064
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	15,890,556	15,890,556	—
Total Budget Operator Income or (Loss)	\$ —	\$ (7,335,174)	\$ —	\$ (7,335,174)	\$ 279,064
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 1,534,545	\$ —	\$ 1,534,545	\$ —
FTA Section 5307 Grants	—	37,892,557	6,839,040	44,731,597	2,511,400
Federal Other	—	22,942,991	—	22,942,991	—
Total Federal Capital Grants	\$ —	\$ 62,370,093	\$ 6,839,040	\$ 69,209,133	\$ 2,511,400
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 450,000	\$ —	\$ —	\$ 450,000	\$ —
Other Local Provisions	—	—	—	—	1,572,500
Total Local Capital Grants	\$ 450,000	\$ —	\$ —	\$ 450,000	\$ 1,572,500
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 450,000	\$ 62,370,093	\$ 6,839,040	\$ 69,659,133	\$ 4,083,900

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

Placer — (continued)					
	Auburn	Lincoln	Rocklin	Roseville	Consolidation Transportation Service Agency CTSA - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 25,000	\$ 25,000	\$ —	\$ 505,000	\$ 40,765
Special Transit Fares	—	—	—	—	1,029,461
School Bus Service Revenue	—	—	—	—	75,462
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	35,000	—	—	—
Auxiliary Transportation Revenues	—	—	—	45,000	—
Non-Transportation Revenue	8,800	6,000	—	67,210	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	300,000	500,000	311,402	4,042,990	655,000
Local Sales Tax	50,000	—	—	332,700	—
Local Special Fare Assistance	—	—	—	—	20,000
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	18,293	—	51,598	163,410	17,000
Other State Cash Grants	—	—	—	113,693	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	100,000	—	—	1,080,624	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 502,093	\$ 566,000	\$ 363,000	\$ 6,350,627	\$ 1,837,688
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 235,489	\$ 242,654	\$ —	\$ 369,320	\$ 1,075,704
Services	—	100,000	—	44,859	26,400
Materials and Supplies	49,950	30,500	—	680,000	290,724
Purchased Transportation	—	31,000	363,000	1,865,700	—
Other	30,643	157,618	—	6,050,152	179,796
Interest Expense	—	—	—	—	55,200
Depreciation and Amortization	228,150	—	—	—	209,800
Total Budgeted Expenses	\$ 544,232	\$ 561,772	\$ 363,000	\$ 9,010,031	\$ 1,837,624
Budgeted Net Transit Income or (Loss)	\$ (42,139)	\$ 4,228	\$ —	\$ (2,659,404)	\$ 64
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (42,139)	\$ 4,228	\$ —	\$ (2,659,404)	\$ 64
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Placer — (continued)		Plumas		Riverside	
	County Total		Plumas County	County Service Area 12 - Specialized Service	County Total	Banning
Budgeted Revenues						
Passenger Fares	\$ 1,068,865		\$ 46,690	\$ 14,100	\$ 60,790	\$ 108,648
Special Transit Fares	1,264,861		35,100	—	35,100	—
School Bus Service Revenue	75,462		—	—	—	—
Freight Tariffs	—		—	—	—	—
Charter Service Revenue	35,000		—	—	—	—
Auxiliary Transportation Revenues	694,800		—	—	—	—
Non-Transportation Revenue	350,810		—	—	—	3,000
Property Tax Revenue	—		—	—	—	—
Sales Tax Revenue	—		—	—	—	—
Local Cash Grants						
General Operating Assistance	—		—	—	—	—
Local Transportation Fund (TDA)	8,545,422		243,814	134,000	377,814	701,994
Local Sales Tax	382,700		—	—	—	—
Local Special Fare Assistance	20,000		—	—	—	—
State Cash Grants						
Homeowners Property Tax Relief	—		—	—	—	—
State Article XIX Guideway	—		—	—	—	—
T. P. and D. Guideway Funds	—		—	—	—	—
State Transit Assistance	387,701		50,000	—	50,000	26,400
Other State Cash Grants	896,993		11,910	—	11,910	—
Federal Cash Grants						
FTA Section 5307	—		—	42,820	42,820	—
Special Demonstration Project	—		—	—	—	—
Other Financial Assistance	1,180,624		—	—	—	—
FTA Section 5310 and 5311	—		63,000	—	63,000	—
Contributed Services	—		—	—	—	—
Subsidy-Other Sectors of Operations	—		—	—	—	—
Total Budgeted Revenues	\$ 14,903,238		\$ 450,514	\$ 190,920	\$ 641,434	\$ 840,042
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 4,368,767		\$ 283,498	\$ 151,685	\$ 435,183	\$ 472,488
Services	946,559		9,580	2,235	11,815	238,419
Materials and Supplies	1,472,804		102,650	32,535	135,185	17,260
Purchased Transportation	3,121,217		—	—	—	—
Other	6,918,928		54,786	4,465	59,251	59,719
Interest Expense	55,200		—	—	—	—
Depreciation and Amortization	437,950		—	—	—	—
Total Budgeted Expenses	\$ 17,321,425		\$ 450,514	\$ 190,920	\$ 641,434	\$ 787,886
Budgeted Net Transit Income or (Loss)	\$ (2,418,187)		\$ —	\$ —	\$ —	\$ 52,156
Gain (Loss) Disposal of Fixed Assets	—		—	—	—	—
Income From Other Activities	—		—	—	—	—
Total Budget Operator Income or (Loss)	\$ (2,418,187)		\$ —	\$ —	\$ —	\$ 52,156
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —		\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	2,511,400		—	—	—	—
Federal Other	—		—	—	—	—
Total Federal Capital Grants	\$ 2,511,400		\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —		\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—		—	—	—	—
State Article XIX Guideway	—		—	—	—	—
General Fund and Other Provisions	—		—	—	—	—
Total State Capital Grants	\$ —		\$ —	\$ —	\$ —	\$ —
Local Capital Provisions						
Transportation Development Act	\$ —		\$ —	\$ —	\$ —	\$ —
Other Local Provisions	1,572,500		—	—	—	—
Total Local Capital Grants	\$ 1,572,500		\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—		—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 4,083,900		\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Riverside — (continued)				
	Banning - Specialized Service	Beaumont	Corona	Riverside - Specialized Service	Palo Verde Valley Transit Agency
Budgeted Revenues					
Passenger Fares	\$ 9,000	\$ 80,000	\$ 153,000	\$ 176,360	\$ 68,095
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	5,000	—	—
Non-Transportation Revenue	—	10,000	6,229	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	90,591	602,848	1,234,700	1,652,650	717,960
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	1,000	—	—	—	223,200
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 100,591	\$ 692,848	\$ 1,398,929	\$ 1,829,010	\$ 1,009,255
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 54,509	\$ 620,000	\$ 110,368	\$ 1,259,706	\$ 99,810
Services	34,784	40,000	2,000	296,585	341,100
Materials and Supplies	2,750	95,000	215,800	167,420	73,145
Purchased Transportation	—	—	1,398,102	—	—
Other	11,882	45,000	49,940	106,939	17,000
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 103,925	\$ 800,000	\$ 1,776,210	\$ 1,830,650	\$ 531,055
Budgeted Net Transit Income or (Loss)	\$ (3,334)	\$ (107,152)	\$ (377,281)	\$ (1,640)	\$ 478,200
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (3,334)	\$ (107,152)	\$ (377,281)	\$ (1,640)	\$ 478,200
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	116,000	156,000	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 116,000	\$ 156,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 34,000	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 34,000	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 24,000	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 24,000	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 140,000	\$ 190,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Riverside — (continued) Riverside Transit Agency	Sunline Transit Agency	County Total	Sacramento Sacramento County	Folsom
Budgeted Revenues					
Passenger Fares	\$ 6,230,385	\$ 2,850,000	\$ 9,675,488	\$ 100,000	\$ 288,000
Special Transit Fares	—	—	—	—	16,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	5,000	—	—
Non-Transportation Revenue	75,000	100,000	194,229	5,000	11,450
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	500,000	—
Local Transportation Fund (TDA)	25,216,303	9,536,000	39,753,046	721,228	1,242,690
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	2,988,000	2,988,000	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	265,000	515,600	101,000	66,117
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	5,419,963	651,000	6,070,963	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	255,000	—
FTA Section 5310 and 5311	171,600	320,000	491,600	25,619	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 37,113,251	\$ 16,710,000	\$ 59,693,926	\$ 1,707,847	\$ 1,624,257
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 16,161,762	\$ 11,786,000	\$ 30,564,643	\$ —	\$ 895,391
Services	1,268,900	606,000	2,827,788	239,847	59,935
Materials and Supplies	4,435,800	2,823,000	7,830,175	—	217,272
Purchased Transportation	9,301,907	—	10,700,009	1,239,316	—
Other	3,444,884	1,495,000	5,230,364	88,684	488,929
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	140,000	—
Total Budgeted Expenses	\$ 34,613,253	\$ 16,710,000	\$ 57,152,979	\$ 1,707,847	\$ 1,661,527
Budgeted Net Transit Income or (Loss)	\$ 2,499,998	\$ —	\$ 2,540,947	\$ —	\$ (37,270)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 2,499,998	\$ —	\$ 2,540,947	\$ —	\$ (37,270)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	5,202,293	1,198,000	6,672,293	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 5,202,293	\$ 1,198,000	\$ 6,672,293	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 872,000	\$ 385,000	\$ 1,291,000	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 872,000	\$ 385,000	\$ 1,291,000	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 934,323	\$ —	\$ 958,323	\$ 140,000	\$ —
Other Local Provisions	145,000	—	145,000	—	—
Total Local Capital Grants	\$ 1,079,323	\$ —	\$ 1,103,323	\$ 140,000	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 7,153,616	\$ 1,583,000	\$ 9,066,616	\$ 140,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Sacramento — (continued)				San Benito
	Folsom - Specialized Service	Paratransit Inc. CTSA - Specialized Service	Sacramento Regional Transit System	County Total	San Benito County Local Transportation Authority
Budgeted Revenues					
Passenger Fares	\$ 26,000	\$ 848,100	\$ 24,000,000	\$ 25,262,100	\$ 130,624
Special Transit Fares	—	—	2,060,000	2,076,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	358,811	—	358,811	—
Auxiliary Transportation Revenues	—	—	15,213,466	15,213,466	—
Non-Transportation Revenue	4,550	1,078,000	4,655,470	5,754,470	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	8,522,803	—	9,022,803	—
Local Transportation Fund (TDA)	493,881	1,767,003	32,881,524	37,106,326	1,156,190
Local Sales Tax	—	1,647,777	25,031,177	26,678,954	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	26,277	—	—	193,394	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	8,843,642	8,843,642	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	1,705,000	1,960,000	135,000
FTA Section 5310 and 5311	—	—	—	25,619	58,425
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 550,708	\$ 14,222,494	\$ 114,390,279	\$ 132,495,585	\$ 1,480,239
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 355,854	\$ 9,228,205	\$ 69,315,023	\$ 79,794,473	\$ 218,972
Services	—	441,039	11,659,832	12,400,653	4,000
Materials and Supplies	86,350	1,480,337	9,716,974	11,500,933	325,267
Purchased Transportation	—	1,432,612	7,884,203	10,556,131	850,000
Other	194,314	894,864	15,814,245	17,481,036	—
Interest Expense	—	283,391	—	283,391	—
Depreciation and Amortization	—	1,174,539	—	1,314,539	82,000
Total Budgeted Expenses	\$ 636,518	\$ 14,934,987	\$ 114,390,277	\$ 133,331,156	\$ 1,480,239
Budgeted Net Transit Income or (Loss)	\$ (85,810)	\$ (712,493)	\$ 2	\$ (835,571)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (85,810)	\$ (712,493)	\$ 2	\$ (835,571)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 140,000	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 140,000	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 140,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	San Bernardino				
	Barstow	Needles	Mountain Area Regional Transit Authority	Omnitrans	Omnitrans - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 221,700	\$ 12,290	\$ 186,454	\$ 9,583,747	\$ 175,900
Special Transit Fares	—	3,846	40,365	1,770,181	705,391
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	500,000	—
Non-Transportation Revenue	18,267	200	32,035	393,139	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,272,464	140,604	1,217,408	34,818,995	4,760,896
Local Sales Tax	150,290	15,546	88,716	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	8,895,005	—
Other Financial Assistance	—	6,750	1,000	—	—
FTA Section 5310 and 5311	132,963	16,500	133,780	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,795,684	\$ 195,736	\$ 1,699,758	\$ 55,961,067	\$ 5,642,187
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 110,997	\$ 7,588	\$ 1,044,297	\$ 32,244,646	\$ 96,420
Services	—	15,409	67,570	3,177,200	66,710
Materials and Supplies	217,060	3,000	331,646	7,874,762	934,960
Purchased Transportation	1,240,000	161,524	—	4,781,695	6,067,260
Other	217,360	8,215	256,246	6,067,420	542,180
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	47,000	502,500	7,780,730	1,046,830
Total Budgeted Expenses	\$ 1,785,417	\$ 242,736	\$ 2,202,259	\$ 61,926,453	\$ 8,754,360
Budgeted Net Transit Income or (Loss)	\$ 10,267	\$ (47,000)	\$ (502,501)	\$ (5,965,386)	\$ (3,112,173)
Gain (Loss) Disposal of Fixed Assets	—	—	—	250,000	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 10,267	\$ (47,000)	\$ (502,501)	\$ (5,715,386)	\$ (3,112,173)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 1,630,370	\$ —
FTA Section 5307 Grants	—	—	—	9,484,456	—
Federal Other	1,550,713	—	403,151	1,160,097	—
Total Federal Capital Grants	\$ 1,550,713	\$ —	\$ 403,151	\$ 12,274,923	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 670,077	\$ 47,000	\$ 79,276	\$ 1,143,123	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	92,815	—
Total State Capital Grants	\$ 670,077	\$ 47,000	\$ 79,276	\$ 1,235,938	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 116,810	\$ —	\$ 20,073	\$ 1,642,269	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 116,810	\$ —	\$ 20,073	\$ 1,642,269	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 2,337,600	\$ 47,000	\$ 502,500	\$ 15,153,130	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	San Bernardino — (continued) Morongo Basin Transit Authority			San Diego Chula Vista La Mesa		
		Victor Valley Transit Authority	County Total			
Budgeted Revenues						
Passenger Fares	\$ 305,000	\$ 890,500	\$ 11,375,591	\$ 2,255,000	\$ —	\$ —
Special Transit Fares	—	200,000	2,719,783	—	—	—
School Bus Service Revenue	—	—	—	—	—	—
Freight Tariffs	—	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	500,000	—	—	—
Non-Transportation Revenue	5,000	142,000	590,641	86,526	—	—
Property Tax Revenue	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—
Local Cash Grants						
General Operating Assistance	—	—	—	—	—	—
Local Transportation Fund (TDA)	1,459,499	3,832,555	47,502,421	4,483,714	—	—
Local Sales Tax	90,000	457,600	802,152	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—	—
State Transit Assistance	—	—	—	—	—	—
Other State Cash Grants	—	74,800	74,800	—	—	—
Federal Cash Grants						
FTA Section 5307	—	—	—	—	—	—
Special Demonstration Project	—	—	8,895,005	—	—	—
Other Financial Assistance	—	—	7,750	—	—	—
FTA Section 5310 and 5311	153,210	441,668	878,121	—	—	—
Contributed Services	—	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—	—
Total Budgeted Revenues	\$ 2,012,709	\$ 6,039,123	\$ 73,346,264	\$ 6,825,240	\$ —	\$ —
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 1,132,097	\$ —	\$ 34,636,045	\$ —	\$ —	\$ —
Services	78,425	352,833	3,758,147	1,446,454	—	—
Materials and Supplies	336,900	240,000	9,938,328	91,747	—	—
Purchased Transportation	—	3,264,142	15,514,621	4,619,418	—	—
Other	456,287	150,590	7,698,298	314,525	—	—
Interest Expense	9,000	—	9,000	—	—	—
Depreciation and Amortization	—	—	9,377,060	—	—	—
Total Budgeted Expenses	\$ 2,012,709	\$ 4,007,565	\$ 80,931,499	\$ 6,472,144	\$ —	\$ —
Budgeted Net Transit Income or (Loss)	\$ —	\$ 2,031,558	\$ (7,585,235)	\$ 353,096	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	250,000	—	—	—
Income From Other Activities	—	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ 2,031,558	\$ (7,335,235)	\$ 353,096	\$ —	\$ —
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ 1,630,370	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	2,489,600	11,974,056	—	—	—
Federal Other	488,300	199,192	3,801,453	—	—	—
Total Federal Capital Grants	\$ 488,300	\$ 2,688,792	\$ 17,405,879	\$ —	\$ —	\$ —
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ 126,323	\$ 689,208	\$ 2,755,007	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—	—
General Fund and Other Provisions	—	—	92,815	—	—	—
Total State Capital Grants	\$ 126,323	\$ 689,208	\$ 2,847,822	\$ —	\$ —	\$ —
Local Capital Provisions						
Transportation Development Act	\$ 32,712	\$ 459,000	\$ 2,270,864	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—	—
Total Local Capital Grants	\$ 32,712	\$ 459,000	\$ 2,270,864	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 647,335	\$ 3,837,000	\$ 22,524,565	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	San Diego — (continued) National City	Coordinated Transportation Service Agency - Specialized Service	San Diego Transit Corporation	San Diego Trolley Inc.	MTDB Contract Services
Budgeted Revenues					
Passenger Fares	\$ 1,244,044	\$ —	\$ 24,150,000	\$ 23,813,000	\$ 16,347,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	45,000	—	—
Auxiliary Transportation Revenues	—	—	800,000	—	—
Non-Transportation Revenue	2,100	—	80,000	359,750	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	7,351,683	18,395,575	2,517,486
Local Transportation Fund (TDA)	1,634,323	—	15,866,266	—	30,410,227
Local Sales Tax	—	—	6,000,000	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	3,864,884	—	339,405
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	14,400,000	—	584,262
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 2,880,467	\$ —	\$ 72,557,833	\$ 42,568,325	\$ 50,198,380
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,598,409	\$ —	\$ 55,777,085	\$ 22,140,475	\$ 672,000
Services	370,788	—	4,348,328	7,040,550	—
Materials and Supplies	371,149	—	9,802,542	3,317,650	461,500
Purchased Transportation	—	—	—	—	43,348,005
Other	443,045	—	2,629,871	10,069,650	5,716,875
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	8,550,000	—	—
Total Budgeted Expenses	\$ 2,783,391	\$ —	\$ 81,107,826	\$ 42,568,325	\$ 50,198,380
Budgeted Net Transit Income or (Loss)	\$ 97,076	\$ —	\$ (8,549,993)	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 97,076	\$ —	\$ (8,549,993)	\$ —	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	4,073,600	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 4,073,600	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 733,000
Other Local Provisions	—	—	1,018,400	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 1,018,400	\$ —	\$ 733,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 5,092,000	\$ —	\$ 733,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	San Diego — (continued) North San Diego County Transit Development Board	North San Diego County Transit Development Board - Specialized Service	County Total	San Francisco San Francisco	San Francisco - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 13,569,000	\$ 227,170	\$ 81,605,214	\$ 115,750,121	\$ 1,283,634
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	45,000	20,000	—
Auxiliary Transportation Revenues	6,230,200	—	7,030,200	11,268,920	—
Non-Transportation Revenue	1,546,800	—	2,075,176	11,062,906	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	28,264,744	225,768,054	4,913,819
Local Transportation Fund (TDA)	28,454,399	1,193,400	82,042,329	25,330,399	—
Local Sales Tax	4,048,000	200,000	10,248,000	28,253,812	9,661,456
Local Special Fare Assistance	—	285,085	285,085	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	1,610,763	—	5,815,052	12,434,633	634,031
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	6,860,000	—	21,844,262	10,000,000	3,581,036
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	501,000	501,000	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 62,319,162	\$ 2,406,655	\$ 239,756,062	\$ 439,888,845	\$ 20,073,976
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 30,204,147	\$ 103,967	\$ 110,496,083	\$ 351,015,896	\$ —
Services	13,960,091	7,000	27,173,211	32,803,123	—
Materials and Supplies	6,225,467	3,500	20,273,555	31,872,836	—
Purchased Transportation	5,593,664	2,233,891	55,794,978	17,468,820	20,073,976
Other	5,245,342	3,300	24,422,608	6,728,170	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	8,550,000	—	—
Total Budgeted Expenses	\$ 61,228,711	\$ 2,351,658	\$ 246,710,435	\$ 439,888,845	\$ 20,073,976
Budgeted Net Transit Income or (Loss)	\$ 1,090,451	\$ 54,997	\$ (6,954,373)	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 1,090,451	\$ 54,997	\$ (6,954,373)	\$ —	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 3,440,971	\$ —
FTA Section 5307 Grants	—	—	4,073,600	141,738,170	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 4,073,600	\$ 145,179,141	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	12,368,177	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 12,368,177	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 733,000	\$ —	\$ —
Other Local Provisions	—	—	1,018,400	132,694,559	—
Total Local Capital Grants	\$ —	\$ —	\$ 1,751,400	\$ 132,694,559	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 5,825,000	\$ 290,241,877	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	San Francisco — (continued) Golden Gate Bridge Highway and Transportation District	County Total	San Joaquin Lodi	Manteca - Specialized Service	Ripon
Budgeted Revenues					
Passenger Fares	\$ 19,198,313	\$ 136,232,068	\$ 300,000	\$ 55,000	\$ 1,100
Special Transit Fares	552,500	552,500	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	659,642	679,642	—	—	—
Auxiliary Transportation Revenues	1,516,100	12,785,020	—	—	—
Non-Transportation Revenue	519,405	11,582,311	19,000	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	189,750	230,871,623	—	—	—
Local Transportation Fund (TDA)	13,384,291	38,714,690	1,600,000	343,100	4,500
Local Sales Tax	—	37,915,268	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	2,035,247	15,103,911	8,000	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	2,860,400	16,441,436	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	41,200	41,200	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 40,956,848	\$ 500,919,669	\$ 1,927,000	\$ 398,100	\$ 5,600
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 62,319,618	\$ 413,335,514	\$ 76,000	\$ —	\$ 1,591
Services	4,654,721	37,457,844	30,000	21,400	1,741
Materials and Supplies	6,588,528	38,461,364	7,500	9,200	750
Purchased Transportation	1,512,936	39,055,732	1,700,000	362,500	—
Other	10,872,393	17,600,563	295,000	5,000	806
Interest Expense	—	—	—	—	—
Depreciation and Amortization	11,450,891	11,450,891	—	—	—
Total Budgeted Expenses	\$ 97,399,087	\$ 557,361,908	\$ 2,108,500	\$ 398,100	\$ 4,888
Budgeted Net Transit Income or (Loss)	\$ (56,442,239)	\$ (56,442,239)	\$ (181,500)	\$ —	\$ 712
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	39,538,715	39,538,715	—	—	—
Total Budget Operator Income or (Loss)	\$ (16,903,524)	\$ (16,903,524)	\$ (181,500)	\$ —	\$ 712
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 3,440,971	\$ —	\$ —	\$ —
FTA Section 5307 Grants	29,104,835	170,843,005	—	—	—
Federal Other	520,000	520,000	—	—	—
Total Federal Capital Grants	\$ 29,624,835	\$ 174,803,976	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 54,191	\$ 54,191	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	74,322	12,442,499	—	—	—
Total State Capital Grants	\$ 128,513	\$ 12,496,690	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	132,694,559	—	—	—
Total Local Capital Grants	\$ —	\$ 132,694,559	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 29,753,348	\$ 319,995,225	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	San Joaquin — (continued) Tracy	Tracy - Specialized Service	Altamont Commuter Express Authority	San Joaquin Regional Transit District	San Joaquin Regional Transit District - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 30,000	\$ —	\$ 4,500,000	\$ 4,189,890	\$ 180,000
Special Transit Fares	—	53,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	3,000	—	603,916	200,000	—
Property Tax Revenue	—	—	—	620,000	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	5,627,735	—	—
Local Transportation Fund (TDA)	1,070,000	—	—	10,143,515	2,597,285
Local Sales Tax	70,000	—	—	2,740,734	503,600
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	747,393	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	2,843,556	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	500,000	—
FTA Section 5310 and 5311	235,000	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,408,000	\$ 53,000	\$ 10,731,651	\$ 21,985,088	\$ 3,280,885
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 87,380	\$ —	\$ 1,761,808	\$ 15,672,796	\$ 2,614,617
Services	—	—	566,175	1,403,584	—
Materials and Supplies	551,960	—	830,000	2,417,297	484,447
Purchased Transportation	626,370	75,520	4,357,568	50,000	113,544
Other	9,910	—	3,216,100	2,441,411	68,277
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 1,275,620	\$ 75,520	\$ 10,731,651	\$ 21,985,088	\$ 3,280,885
Budgeted Net Transit Income or (Loss)	\$ 132,380	\$ (22,520)	\$ —	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 132,380	\$ (22,520)	\$ —	\$ —	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	San Joaquin — (continued) County Total	San Luis Obispo County	Arroyo Grande	Atascadero	Paso Robles
Budgeted Revenues					
Passenger Fares	\$ 9,255,990	\$ 69,100	\$ 15,600	\$ 39,500	\$ 71,000
Special Transit Fares	53,000	22,054	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	825,916	2,506	—	—	2,000
Property Tax Revenue	620,000	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	5,627,735	—	—	—	—
Local Transportation Fund (TDA)	15,758,400	810,310	—	359,040	624,000
Local Sales Tax	3,314,334	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	755,393	—	—	56,730	25,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	2,843,556	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	500,000	—	—	—	—
FTA Section 5310 and 5311	235,000	—	—	110,330	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 39,789,324	\$ 903,970	\$ 15,600	\$ 565,600	\$ 722,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 20,214,192	\$ 249,467	\$ —	\$ —	\$ 4,500
Services	2,022,900	—	—	35,350	389,000
Materials and Supplies	4,301,154	159,676	—	101,000	81,000
Purchased Transportation	7,285,502	399,111	36,500	175,720	—
Other	6,036,504	19,950	—	120,350	132,700
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	15,885	—	—	46,000
Total Budgeted Expenses	\$ 39,860,252	\$ 844,089	\$ 36,500	\$ 432,420	\$ 653,200
Budgeted Net Transit Income or (Loss)	\$ (70,928)	\$ 59,881	\$ (20,900)	\$ 133,180	\$ 68,800
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (70,928)	\$ 59,881	\$ (20,900)	\$ 133,180	\$ 68,800
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	San Luis Obispo — (continued) Grover Beach - Specialized Service	Morro Bay	Pismo Beach - Specialized Service	San Luis Obispo	United Cerebral Palsy - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 5,000	\$ 33,000	\$ 6,300	\$ 131,300	\$ 450,000
Special Transit Fares	—	—	—	254,100	1,500,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	4,600	40,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	270,964	—	1,169,800	330,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	11,000	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	12,304	—	60,600	—
Other State Cash Grants	—	59,298	—	—	360,000
Federal Cash Grants					
FTA Section 5307	—	—	—	684,700	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	150,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 5,000	\$ 375,566	\$ 17,300	\$ 2,305,100	\$ 2,830,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ —	\$ 116,100	\$ 1,130,000
Services	—	71,598	—	92,800	—
Materials and Supplies	—	46,953	—	1,000	421,000
Purchased Transportation	14,242	164,987	17,000	1,734,100	—
Other	—	(44,641)	—	296,500	800,000
Interest Expense	—	—	—	—	26,000
Depreciation and Amortization	—	—	—	—	240,000
Total Budgeted Expenses	\$ 14,242	\$ 238,897	\$ 17,000	\$ 2,240,500	\$ 2,617,000
Budgeted Net Transit Income or (Loss)	\$ (9,242)	\$ 136,669	\$ 300	\$ 64,600	\$ 213,000
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (9,242)	\$ 136,669	\$ 300	\$ 64,600	\$ 213,000
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	138,300	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 138,300	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 34,600	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 34,600	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 172,900	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	San Luis Obispo — (continued) San Luis Obispo Regional Transit Authority	San Luis Obispo Regional Transit Authority - Specialized Service	South County Area Transit	County Total	San Mateo San Mateo County - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 343,384	\$ 72,386	\$ 63,630	\$ 1,300,200	\$ —
Special Transit Fares	114,537	7,150	—	1,897,841	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	50,000	—	—	99,106	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	634,575	740,048	393,655	1,768,278	—
Local Transportation Fund (TDA)	—	—	—	3,564,114	69,140
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	11,000	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	100,000	—	64,248	318,882	—
Other State Cash Grants	—	—	—	419,298	—
Federal Cash Grants					
FTA Section 5307	—	—	—	684,700	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	190,000	—	—	190,000	—
FTA Section 5310 and 5311	—	—	—	260,330	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,432,496	\$ 819,584	\$ 521,533	\$ 10,513,749	\$ 69,140
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 275,639	\$ 119,861	\$ 261,400	\$ 2,156,967	\$ —
Services	—	—	—	588,748	—
Materials and Supplies	163,213	58,049	49,300	1,081,191	—
Purchased Transportation	1,262,666	680,584	—	4,484,910	69,140
Other	192,909	101,378	233,730	1,852,876	—
Interest Expense	—	—	—	26,000	—
Depreciation and Amortization	—	—	—	301,885	—
Total Budgeted Expenses	\$ 1,894,427	\$ 959,872	\$ 544,430	\$ 10,492,577	\$ 69,140
Budgeted Net Transit Income or (Loss)	\$ (461,931)	\$ (140,288)	\$ (22,897)	\$ 21,172	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (461,931)	\$ (140,288)	\$ (22,897)	\$ 21,172	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	138,300	—
Federal Other	685,954	—	226,000	911,954	—
Total Federal Capital Grants	\$ 685,954	\$ —	\$ 226,000	\$ 1,050,254	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,034,000	—	716,800	1,750,800	—
Total State Capital Grants	\$ 1,034,000	\$ —	\$ 716,800	\$ 1,750,800	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 34,600	\$ —
Other Local Provisions	414,046	35,000	233,974	683,020	—
Total Local Capital Grants	\$ 414,046	\$ 35,000	\$ 233,974	\$ 717,620	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 2,134,000	\$ 35,000	\$ 1,176,774	\$ 3,518,674	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	San Mateo — (continued) Coastside Opportunity Center CTSA - Specialized Service	Peninsula Corridor Joint Powers Board	San Mateo County Transit District	San Mateo County Transit District - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	\$ 7,000	\$ 19,695,000	\$ 15,439,200	\$ 521,500	\$ 35,662,700
Special Transit Fares	—	1,170,000	—	—	1,170,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	2,524,000	579,960	—	3,103,960
Non-Transportation Revenue	250,000	3,638,802	3,855,300	—	7,744,102
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	41,038,014	5,312,736	46,350,750
Local Cash Grants					
General Operating Assistance	—	35,925,620	—	—	35,925,620
Local Transportation Fund (TDA)	27,260	—	26,215,080	4,736,290	31,047,770
Local Sales Tax	257,453	—	—	1,379,740	1,637,193
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	8,509	—	182,550	351,050	542,109
Other State Cash Grants	—	—	520,000	—	520,000
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	165,054	—	—	—	165,054
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	260,000	—	—	—	260,000
Total Budgeted Revenues	\$ 975,276	\$ 62,953,422	\$ 87,830,104	\$ 12,301,316	\$ 164,129,258
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 698,662	\$ 3,917,610	\$ 45,197,790	\$ 1,612,510	\$ 51,426,572
Services	65,000	8,757,700	7,328,524	473,936	16,625,160
Materials and Supplies	47,000	3,766,373	4,652,200	510,320	8,975,893
Purchased Transportation	—	42,500,000	28,601,640	7,551,500	78,722,280
Other	83,280	5,467,665	6,497,850	422,260	12,471,055
Interest Expense	2,590	365,800	18,757,100	—	19,125,490
Depreciation and Amortization	75,000	—	54,466,382	52,413	54,593,795
Total Budgeted Expenses	\$ 971,532	\$ 64,775,148	\$ 165,501,486	\$ 10,622,939	\$ 241,940,245
Budgeted Net Transit Income or (Loss)	\$ 3,744	\$ (1,821,726)	\$ (77,671,382)	\$ 1,678,377	\$ (77,810,987)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 3,744	\$ (1,821,726)	\$ (77,671,382)	\$ 1,678,377	\$ (77,810,987)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 75,897,007	\$ 117,375	\$ 16,979	\$ 76,031,361
FTA Section 5307 Grants	—	60,807,978	23,034,117	37,382	83,879,477
Federal Other	—	21,034	2,210,883	467,269	2,699,186
Total Federal Capital Grants	\$ —	\$ 136,726,019	\$ 25,362,375	\$ 521,630	\$ 162,610,024
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 2,598,359	\$ —	\$ —	\$ 2,598,359
T. P. and D. Guideway	—	588,430	—	—	588,430
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	59,895,516	4,413,426	—	64,308,942
Total State Capital Grants	\$ —	\$ 63,082,305	\$ 4,413,426	\$ —	\$ 67,495,731
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	41,511,538	18,658,358	105,863	60,275,759
Total Local Capital Grants	\$ —	\$ 41,511,538	\$ 18,658,358	\$ 105,863	\$ 60,275,759
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 241,319,862	\$ 48,434,159	\$ 627,493	\$ 290,381,514

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Santa Barbara				
	Santa Barbara County	Lompoc	Santa Maria	Santa Maria - Specialized Service	Solvang
Budgeted Revenues					
Passenger Fares	\$ 3,200	\$ 96,482	\$ 280,000	\$ 20,000	\$ 62,919
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	3,000	—	—	8,739
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	327,822	—	—	—
Local Transportation Fund (TDA)	—	95,031	978,179	296,566	383,185
Local Sales Tax	23,845	16,500	—	35,000	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	96,833	—	—	28,145
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	545,000	914,471	270,384	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	50,614
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 27,045	\$ 1,180,668	\$ 2,172,650	\$ 621,950	\$ 533,602
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 109,444	\$ 63,010	\$ 18,620	\$ 339,438
Services	25,000	3,700	425,855	105,185	14,000
Materials and Supplies	—	192,000	112,420	34,910	96,316
Purchased Transportation	—	743,483	1,376,015	389,045	30,173
Other	2,200	132,041	195,350	74,190	1,030
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	171,000	344,105	—	24,500
Total Budgeted Expenses	\$ 27,200	\$ 1,351,668	\$ 2,516,755	\$ 621,950	\$ 505,457
Budgeted Net Transit Income or (Loss)	\$ (155)	\$ (171,000)	\$ (344,105)	\$ —	\$ 28,145
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (155)	\$ (171,000)	\$ (344,105)	\$ —	\$ 28,145
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	136,800	788,000	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 136,800	\$ 788,000	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 172,272	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 172,272	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 34,200	\$ 264,308	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 34,200	\$ 264,308	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 171,000	\$ 1,224,580	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Santa Barbara — (continued) Easy Lift Transportation, Inc. CTSA - Specialized Service	Santa Barbara Metropolitan Transit District	County Total	Santa Clara Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 630,848	\$ 3,335,347	\$ 4,428,796	\$ 33,495,433	\$ —
Special Transit Fares	—	2,334,359	2,334,359	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	250,000	250,000	1,818,186	—
Non-Transportation Revenue	37,983	33,500	83,222	110,258,598	—
Property Tax Revenue	—	596,028	596,028	—	—
Sales Tax Revenue	—	—	—	135,000,000	—
Local Cash Grants					
General Operating Assistance	131,346	325,000	784,168	—	—
Local Transportation Fund (TDA)	318,508	5,154,882	7,226,351	63,450,106	33,797,000
Local Sales Tax	352,134	—	427,479	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	14,620	—	139,598	4,274,465	—
Other State Cash Grants	—	—	—	1,177,082	—
Federal Cash Grants					
FTA Section 5307	—	2,756,468	4,486,323	30,284,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	50,614	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,485,439	\$ 14,785,584	\$ 20,806,938	\$ 379,757,870	\$ 33,797,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 887,596	\$ 11,109,181	\$ 12,527,289	\$ 222,237,356	\$ —
Services	91,700	739,532	1,404,972	19,118,758	—
Materials and Supplies	197,800	1,767,222	2,400,668	23,768,082	—
Purchased Transportation	—	384,673	2,923,389	36,307,000	33,797,000
Other	306,843	784,976	1,496,630	13,265,877	—
Interest Expense	1,500	—	1,500	14,880,495	—
Depreciation and Amortization	—	2,200,000	2,739,605	—	—
Total Budgeted Expenses	\$ 1,485,439	\$ 16,985,584	\$ 23,494,053	\$ 329,577,568	\$ 33,797,000
Budgeted Net Transit Income or (Loss)	\$ —	\$ (2,200,000)	\$ (2,687,115)	\$ 50,180,302	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (2,200,000)	\$ (2,687,115)	\$ 50,180,302	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	9,871,000	10,795,800	27,071,153	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 9,871,000	\$ 10,795,800	\$ 27,071,153	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 414,000	\$ 586,272	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	36,644,928	—
Total State Capital Grants	\$ —	\$ 414,000	\$ 586,272	\$ 36,644,928	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 896,776	\$ 1,195,284	\$ —	\$ —
Other Local Provisions	—	875,000	—	96,192,451	—
Total Local Capital Grants	\$ —	\$ 1,771,776	\$ 2,070,284	\$ 96,192,451	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 12,056,776	\$ 13,452,356	\$ 159,908,532	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Santa Clara — (continued) County Total	Santa Cruz Santa Cruz - Specialized Service	Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	\$ 33,495,433	\$ —	\$ 4,232,145	\$ 360,000	\$ 4,592,145
Special Transit Fares	—	—	2,169,280	—	2,169,280
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	1,818,186	—	9,200	—	9,200
Non-Transportation Revenue	110,258,598	—	452,350	—	452,350
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	135,000,000	—	12,383,317	3,375,683	15,759,000
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	97,247,106	592,903	5,392,889	—	5,985,792
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	4,274,465	—	—	—	—
Other State Cash Grants	1,177,082	—	—	—	—
Federal Cash Grants					
FTA Section 5307	30,284,000	—	2,804,435	—	2,804,435
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	46,701	—	46,701
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	1,940,326	—	1,940,326
Total Budgeted Revenues	\$ 413,554,870	\$ 592,903	\$ 29,430,643	\$ 3,735,683	\$ 33,759,229
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 222,237,356	\$ —	\$ 23,199,827	\$ 229,377	\$ 23,429,204
Services	19,118,758	—	1,835,453	202,000	2,037,453
Materials and Supplies	23,768,082	—	2,523,866	14,850	2,538,716
Purchased Transportation	70,104,000	592,903	—	3,289,256	3,882,159
Other	13,265,877	—	1,871,497	200	1,871,697
Interest Expense	14,880,495	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 363,374,568	\$ 592,903	\$ 29,430,643	\$ 3,735,683	\$ 33,759,229
Budgeted Net Transit Income or (Loss)	\$ 50,180,302	\$ —	\$ —	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 50,180,302	\$ —	\$ —	\$ —	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 7,457,759	\$ 753,822	\$ 8,211,581
FTA Section 5307 Grants	27,071,153	—	1,005,479	—	1,005,479
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 27,071,153	\$ —	\$ 8,463,238	\$ 753,822	\$ 9,217,060
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 821,414	\$ —	\$ 821,414
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	36,644,928	—	3,858,891	—	3,858,891
Total State Capital Grants	\$ 36,644,928	\$ —	\$ 4,680,305	\$ —	\$ 4,680,305
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	96,192,451	—	—	—	—
Total Local Capital Grants	\$ 96,192,451	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 159,908,532	\$ —	\$ 13,143,543	\$ 753,822	\$ 13,897,365

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Shasta			Sierra	
	Shasta County Senior Nutrition Programs, Inc.- Specialized Service	Redding Area Bus Authority	Redding Area Bus Authority - Specialized Service	County Total	Sierra County - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 26,500	\$ 539,800	\$ 82,400	\$ 648,700	\$ 5,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	12,000	—	12,000	—
Non-Transportation Revenue	12,000	28,000	—	40,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	30,000	60,000	—	90,000	—
Local Transportation Fund (TDA)	284,912	1,548,854	1,196,026	3,029,792	56,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	81,470	—	—	81,470	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	400,000	—	400,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	58,000	—	58,000	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 434,882	\$ 2,646,654	\$ 1,278,426	\$ 4,359,962	\$ 61,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 329,885	\$ —	\$ —	\$ 329,885	\$ —
Services	—	365,715	171,785	537,500	—
Materials and Supplies	43,019	515,403	242,097	800,519	—
Purchased Transportation	—	1,540,017	723,383	2,263,400	56,389
Other	61,978	300,519	141,161	503,658	8,000
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 434,882	\$ 2,721,654	\$ 1,278,426	\$ 4,434,962	\$ 64,389
Budgeted Net Transit Income or (Loss)	\$ —	\$ (75,000)	\$ —	\$ (75,000)	\$ (3,389)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (75,000)	\$ —	\$ (75,000)	\$ (3,389)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	47,200	—	47,200	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 47,200	\$ —	\$ 47,200	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 116,800	\$ —	\$ 116,800	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 116,800	\$ —	\$ 116,800	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 164,000	\$ —	\$ 164,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Siskiyou	Solano			
	Siskiyou County	Benicia	Dixon	Fairfield	Fairfield - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 140,500	\$ 178,000	\$ 48,000	\$ 757,160	\$ 139,328
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	5,000	—	—	—
Non-Transportation Revenue	150,515	—	500	15,084	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	50,000	—	—	—
Local Transportation Fund (TDA)	636,723	732,445	439,343	1,539,595	903,252
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	169,737	21,360	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	1,341,718	171,179
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	25,000	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,097,475	\$ 1,011,805	\$ 487,843	\$ 3,653,557	\$ 1,213,759
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 675,847	\$ 12,560	\$ 310,372	\$ 463,740	\$ 243,408
Services	—	209,000	40,000	952,772	169,868
Materials and Supplies	189,249	—	54,172	347,920	50,005
Purchased Transportation	—	813,490	—	1,676,329	710,005
Other	209,676	—	3,300	212,796	43,472
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	800,000	60,000
Total Budgeted Expenses	\$ 1,074,772	\$ 1,035,050	\$ 407,844	\$ 4,453,557	\$ 1,276,758
Budgeted Net Transit Income or (Loss)	\$ 22,703	\$ (23,245)	\$ 79,999	\$ (800,000)	\$ (62,999)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 22,703	\$ (23,245)	\$ 79,999	\$ (800,000)	\$ (62,999)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Solano — (continued) Rio Vista	Vacaville	Vacaville - Specialized Service	Vallejo	Vallejo - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 4,837	\$ 311,000	\$ 60,000	\$ 8,511,800	\$ 222,400
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	11,000	—	89,000	—
Non-Transportation Revenue	—	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	37,000	—	—	—
Local Transportation Fund (TDA)	61,043	1,145,000	419,100	4,619,529	605,962
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	343,983	86,358
Other State Cash Grants	—	50,000	—	2,426,147	—
Federal Cash Grants					
FTA Section 5307	—	105,000	45,000	549,645	605,000
Special Demonstration Project	—	—	—	30,000	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 65,880	\$ 1,659,000	\$ 524,100	\$ 16,570,104	\$ 1,519,720
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 51,666	\$ 70,000	\$ 67,000	\$ 284,678	\$ 107,644
Services	2,306	206,400	55,000	422,300	38,088
Materials and Supplies	2,710	92,000	9,000	31,000	2,000
Purchased Transportation	—	1,225,000	378,100	14,116,000	1,322,600
Other	7,962	65,600	15,000	631,680	49,388
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	256,415	56,534	—	—
Total Budgeted Expenses	\$ 64,644	\$ 1,915,415	\$ 580,634	\$ 15,485,658	\$ 1,519,720
Budgeted Net Transit Income or (Loss)	\$ 1,236	\$ (256,415)	\$ (56,534)	\$ 1,084,446	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 1,236	\$ (256,415)	\$ (56,534)	\$ 1,084,446	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	1,260,000	540,000	250,000	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 1,260,000	\$ 540,000	\$ 250,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 560,000	\$ 240,000	\$ 125,000	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 560,000	\$ 240,000	\$ 125,000	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 1,820,000	\$ 780,000	\$ 375,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Solano — (continued) County Total	Sonoma Sonoma County	Sonoma County - Specialized Service	Healdsburg	Petaluma
Budgeted Revenues					
Passenger Fares	\$ 10,232,525	\$ 1,650,609	\$ 87,700	\$ 14,450	\$ 158,885
Special Transit Fares	—	3,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	105,000	4,000	—	—	—
Non-Transportation Revenue	15,584	252,895	—	—	18,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	87,000	—	—	—	—
Local Transportation Fund (TDA)	10,465,269	6,406,534	947,700	129,006	870,345
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	451,701	—	448,448	—	—
Other State Cash Grants	2,476,147	—	—	—	—
Federal Cash Grants					
FTA Section 5307	2,817,542	755,541	80,674	—	30,000
Special Demonstration Project	30,000	—	—	—	—
Other Financial Assistance	25,000	30,000	—	—	—
FTA Section 5310 and 5311	—	147,688	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 26,705,768	\$ 9,250,267	\$ 1,564,522	\$ 143,456	\$ 1,077,230
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,611,068	\$ —	\$ —	\$ 147,455	\$ 112,050
Services	2,095,734	1,411,617	97,487	30,342	181,090
Materials and Supplies	588,807	1,226,954	50,000	600	138,000
Purchased Transportation	20,241,524	6,092,130	1,287,157	—	558,590
Other	1,029,198	519,566	129,878	4,195	69,500
Interest Expense	—	—	—	—	—
Depreciation and Amortization	1,172,949	—	—	—	—
Total Budgeted Expenses	\$ 26,739,280	\$ 9,250,267	\$ 1,564,522	\$ 182,592	\$ 1,059,230
Budgeted Net Transit Income or (Loss)	\$ (33,512)	\$ —	\$ —	\$ (39,136)	\$ 18,000
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (33,512)	\$ —	\$ —	\$ (39,136)	\$ 18,000
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 9,091,132	\$ —	\$ —	\$ —
FTA Section 5307 Grants	2,050,000	1,456,691	—	—	30,000
Federal Other	—	797,000	—	—	—
Total Federal Capital Grants	\$ 2,050,000	\$ 11,344,823	\$ —	\$ —	\$ 30,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	2,029,339	—	—	—
Total State Capital Grants	\$ —	\$ 2,029,339	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 925,000	\$ 527,220	\$ —	\$ —	\$ —
Other Local Provisions	—	1,364,819	—	—	—
Total Local Capital Grants	\$ 925,000	\$ 1,892,039	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 2,975,000	\$ 15,266,201	\$ —	\$ —	\$ 30,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Sonoma — (continued) Petaluma - Specialized Service	Santa Rosa	Santa Rosa - Specialized Service	County Total	Stanislaus Stanislaus County
Budgeted Revenues					
Passenger Fares	\$ 37,655	\$ 1,284,000	\$ —	\$ 3,233,299	\$ 232,143
Special Transit Fares	—	115,000	—	118,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	4,000	—
Non-Transportation Revenue	—	8,810	—	279,705	8,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	261,800	3,960,842	200,337	12,776,564	1,937,139
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	77,095	—	317,215	842,758	5,178
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	2,557,762	—	3,423,977	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	30,000	12,000
FTA Section 5310 and 5311	—	—	—	147,688	202,470
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 376,550	\$ 7,926,414	\$ 517,552	\$ 20,855,991	\$ 2,396,930
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 4,359,828	\$ —	\$ 4,619,333	\$ 302,875
Services	—	1,812,800	6,500	3,539,836	171,276
Materials and Supplies	—	722,072	4,000	2,141,626	13,086
Purchased Transportation	350,380	—	507,052	8,795,309	1,885,830
Other	26,170	233,605	—	982,914	49,343
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	1,063,000	—	1,063,000	100,000
Total Budgeted Expenses	\$ 376,550	\$ 8,191,305	\$ 517,552	\$ 21,142,018	\$ 2,522,410
Budgeted Net Transit Income or (Loss)	\$ —	\$ (264,891)	\$ —	\$ (286,027)	\$ (125,480)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (264,891)	\$ —	\$ (286,027)	\$ (125,480)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 9,091,132	\$ —
FTA Section 5307 Grants	—	—	—	1,486,691	—
Federal Other	—	—	—	797,000	2,343,550
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 11,374,823	\$ 2,343,550
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	2,029,339	34,510
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 2,029,339	\$ 34,510
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 386,955	\$ —	\$ 914,175	\$ 435,653
Other Local Provisions	—	—	—	1,364,819	—
Total Local Capital Grants	\$ —	\$ 386,955	\$ —	\$ 2,278,994	\$ 435,653
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 386,955	\$ —	\$ 15,683,156	\$ 2,813,713

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Stanislaus — (continued) Ceres	Modesto	Turlock	Waterford	Riverbank-Oakdale Transit Authority
Budgeted Revenues					
Passenger Fares	\$ 81,000	\$ 2,092,150	\$ 197,799	\$ 5,500	\$ 60,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	9,600	—	—	—
Non-Transportation Revenue	6,000	234,020	—	1,100	30
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	779,000	3,723,661	1,219,150	44,771	530,561
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	730,567	3,311	129	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	2,357,472	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 866,000	\$ 9,147,470	\$ 1,420,260	\$ 51,500	\$ 590,591
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 20,000	\$ 1,095,074	\$ 364,302	\$ 31,000	\$ 13,730
Services	17,050	948,720	5,000	—	—
Materials and Supplies	—	938,690	118,050	4,500	3,799
Purchased Transportation	828,155	5,892,808	884,510	—	497,404
Other	—	272,178	111,200	16,000	28,000
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	76,028
Total Budgeted Expenses	\$ 865,205	\$ 9,147,470	\$ 1,483,062	\$ 51,500	\$ 618,961
Budgeted Net Transit Income or (Loss)	\$ 795	\$ —	\$ (62,802)	\$ —	\$ (28,370)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 795	\$ —	\$ (62,802)	\$ —	\$ (28,370)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 7,221,261	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	3,961,649	1,881,000	—	—
Federal Other	—	—	82,300	—	—
Total Federal Capital Grants	\$ —	\$ 11,182,910	\$ 1,963,300	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 3,360,385	\$ 50,234	\$ —	\$ —
Other Local Provisions	—	322,842	—	—	—
Total Local Capital Grants	\$ —	\$ 3,683,227	\$ 50,234	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 14,866,137	\$ 2,013,534	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Stanislaus — (continued) County Total	Sutter Yuba Sutter Transit Authority	Tehama Tehama County	Tehama County - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	\$ 2,668,592	\$ 633,500	\$ 60,000	\$ 50	\$ 60,050
Special Transit Fares	—	22,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	9,600	34,000	—	—	—
Non-Transportation Revenue	249,150	72,600	27,000	1,950	28,950
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	86,000	—	—	—
Local Transportation Fund (TDA)	8,234,282	1,138,150	643,374	46,194	689,568
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	739,185	135,000	158,119	7,583	165,702
Other State Cash Grants	—	—	52,000	—	52,000
Federal Cash Grants					
FTA Section 5307	2,357,472	800,000	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	12,000	74,000	—	—	—
FTA Section 5310 and 5311	202,470	85,400	79,007	—	79,007
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 14,472,751	\$ 3,080,650	\$ 1,019,500	\$ 55,777	\$ 1,075,277
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,826,981	\$ 182,250	\$ —	\$ —	\$ —
Services	1,142,046	109,500	16,200	28,797	44,997
Materials and Supplies	1,078,125	244,200	78,665	—	78,665
Purchased Transportation	9,988,707	2,270,000	857,200	26,000	883,200
Other	476,721	274,700	67,435	980	68,415
Interest Expense	—	—	—	—	—
Depreciation and Amortization	176,028	506,000	157,739	10,453	168,192
Total Budgeted Expenses	\$ 14,688,608	\$ 3,586,650	\$ 1,177,239	\$ 66,230	\$ 1,243,469
Budgeted Net Transit Income or (Loss)	\$ (215,857)	\$ (506,000)	\$ (157,739)	\$ (10,453)	\$ (168,192)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (215,857)	\$ (506,000)	\$ (157,739)	\$ (10,453)	\$ (168,192)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 7,221,261	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	5,842,649	—	—	—	—
Federal Other	2,425,850	—	—	—	—
Total Federal Capital Grants	\$ 15,489,760	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	34,510	—	—	—	—
Total State Capital Grants	\$ 34,510	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 3,846,272	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	322,842	—	19,200	—	19,200
Total Local Capital Grants	\$ 4,169,114	\$ —	\$ 19,200	\$ —	\$ 19,200
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 19,693,384	\$ —	\$ 19,200	\$ —	\$ 19,200

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Trinity	Tulare			
	Trinity County	Tulare County	Dinuba	Exeter	Porterville
Budgeted Revenues					
Passenger Fares	\$ 17,000	\$ 75,000	\$ 36,000	\$ 8,000	\$ 250,000
Special Transit Fares	—	2,500	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	14,000	—	—	10,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	165,000	837,181	149,905	59,500	545,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	34,438	8,250	480,000
Other State Cash Grants	—	—	—	—	628,800
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	264,000	104,000	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 182,000	\$ 1,192,681	\$ 324,343	\$ 75,750	\$ 1,913,800
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 75,000	\$ —	\$ —	\$ 74,871	\$ 1,023,736
Services	—	138,607	—	—	52,618
Materials and Supplies	32,000	56,620	—	15,740	328,800
Purchased Transportation	5,000	768,773	182,066	—	—
Other	24,000	87,245	14,277	1,500	37,342
Interest Expense	—	—	—	—	—
Depreciation and Amortization	21,888	40,000	146,000	—	—
Total Budgeted Expenses	\$ 157,888	\$ 1,091,245	\$ 342,343	\$ 92,111	\$ 1,442,496
Budgeted Net Transit Income or (Loss)	\$ 24,112	\$ 101,436	\$ (18,000)	\$ (16,361)	\$ 471,304
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 24,112	\$ 101,436	\$ (18,000)	\$ (16,361)	\$ 471,304
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Tulare — (continued)				Tuolumne	
	Tulare	Visalia	Woodlake	County Total	Tuolumne County	
Budgeted Revenues						
Passenger Fares	\$ 260,000	\$ 640,000	\$ 8,000	\$ 1,277,000	\$ 82,488	
Special Transit Fares	—	—	—	2,500	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	4,685	
Auxiliary Transportation Revenues	—	100,000	—	100,000	—	
Non-Transportation Revenue	3,700	653	500	28,853	114,990	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	—	—	—	—	—	
Local Transportation Fund (TDA)	1,000,000	2,002,179	39,000	4,632,765	157,165	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	—	—	—	—	—	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	90,000	150,000	11,000	773,688	47,914	
Other State Cash Grants	2,800,090	—	—	3,428,890	—	
Federal Cash Grants						
FTA Section 5307	—	500,000	—	500,000	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	—	—	—	
FTA Section 5310 and 5311	—	—	25,000	393,000	109,200	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Budgeted Revenues	\$ 4,153,790	\$ 3,392,832	\$ 83,500	\$ 11,136,696	\$ 516,442	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 1,189,688	\$ 214,346	\$ 49,760	\$ 2,552,401	\$ 160,718	
Services	191,210	207,035	4,000	593,470	—	
Materials and Supplies	170,482	271,700	22,990	866,332	—	
Purchased Transportation	—	2,475,000	—	3,425,839	394,140	
Other	61,110	41,545	3,460	246,479	18,300	
Interest Expense	—	—	—	—	—	
Depreciation and Amortization	171,750	—	—	357,750	81,480	
Total Budgeted Expenses	\$ 1,784,240	\$ 3,209,626	\$ 80,210	\$ 8,042,271	\$ 654,638	
Budgeted Net Transit Income or (Loss)	\$ 2,369,550	\$ 183,206	\$ 3,290	\$ 3,094,425	\$ (138,196)	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ 2,369,550	\$ 183,206	\$ 3,290	\$ 3,094,425	\$ (138,196)	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	1,000,000	—	1,000,000	—	
Federal Other	—	—	—	—	—	
Total Federal Capital Grants	\$ —	\$ 1,000,000	\$ —	\$ 1,000,000	\$ —	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	—	—	
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	—	—	—	—	—	
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Non-Governmental Donations	—	—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ —	\$ 1,000,000	\$ —	\$ 1,000,000	\$ —	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Tuolumne — (continued) Tuolumne County - Specialized Service	County Total	Ventura Ventura County	Camarillo	Moorpark
Budgeted Revenues					
Passenger Fares	\$ 237,561	\$ 320,049	\$ 30,000	\$ 97,500	\$ 26,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	4,685	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	71,395	186,385	1,000	—	400,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	104,777	261,942	230,000	—	567,500
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	31,943	79,857	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	72,800	182,000	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	500,000	—
Total Budgeted Revenues	\$ 518,476	\$ 1,034,918	\$ 261,000	\$ 597,500	\$ 993,500
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 107,145	\$ 267,863	\$ —	\$ 67,224	\$ 49,075
Services	—	—	—	17,832	131,443
Materials and Supplies	—	—	—	22,000	1,500
Purchased Transportation	439,322	833,462	261,000	553,000	285,700
Other	15,000	33,300	—	17,000	158,450
Interest Expense	—	—	—	—	—
Depreciation and Amortization	54,320	135,800	—	64,450	—
Total Budgeted Expenses	\$ 615,787	\$ 1,270,425	\$ 261,000	\$ 741,506	\$ 626,168
Budgeted Net Transit Income or (Loss)	\$ (97,311)	\$ (235,507)	\$ —	\$ (144,006)	\$ 367,332
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (97,311)	\$ (235,507)	\$ —	\$ (144,006)	\$ 367,332
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Ventura — (continued) Ojai	Simi Valley	Simi Valley - Specialized Service	Thousand Oaks	Thousand Oaks - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 26,000	\$ 327,200	\$ 69,100	\$ 90,000	\$ 75,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	16,000	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	1,700	21,661	11,339	4,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	1,043,202	546,098	—	—
Local Transportation Fund (TDA)	—	—	—	1,265,480	589,200
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	234,100	—	—	158,740	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	1,641,042	859,058	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	401,700	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 679,500	\$ 3,033,105	\$ 1,485,595	\$ 1,518,220	\$ 664,200
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 309,100	\$ 1,512,322	\$ 1,001,278	\$ 40,511	\$ 31,509
Services	—	510,598	83,402	95,200	—
Materials and Supplies	71,000	356,680	203,820	382,200	50,000
Purchased Transportation	—	—	—	965,000	590,000
Other	108,600	581,373	269,227	28,000	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	8,500	—	—	—	—
Total Budgeted Expenses	\$ 497,200	\$ 2,960,973	\$ 1,557,727	\$ 1,510,911	\$ 671,509
Budgeted Net Transit Income or (Loss)	\$ 182,300	\$ 72,132	\$ (72,132)	\$ 7,309	\$ (7,309)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 182,300	\$ 72,132	\$ (72,132)	\$ 7,309	\$ (7,309)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	1,057,288	195,655	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 1,057,288	\$ 195,655	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	147,129	27,228	—	—
Total State Capital Grants	\$ —	\$ 147,129	\$ 27,228	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 1,204,417	\$ 222,883	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Ventura — (continued) South Coast Area Transit	Ventura County Transportation Commission	County Total	Yolo Davis	Yolo County Transportation District
Budgeted Revenues					
Passenger Fares	\$ 2,522,900	\$ 445,812	\$ 3,709,512	\$ 1,925,650	\$ 1,220,907
Special Transit Fares	—	10,000	10,000	—	32,918
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	16,000	—	—
Auxiliary Transportation Revenues	—	—	—	97,500	—
Non-Transportation Revenue	13,000	430,317	883,017	40,000	66,160
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	1,589,300	—	—
Local Transportation Fund (TDA)	6,365,500	1,226,091	10,243,771	744,651	2,252,060
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	392,840	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	49,500	—	49,500	—	—
Other State Cash Grants	—	—	—	—	608,000
Federal Cash Grants					
FTA Section 5307	3,114,600	2,714,868	8,329,568	413,625	537,410
Special Demonstration Project	—	—	—	—	182,552
Other Financial Assistance	—	—	—	—	689,705
FTA Section 5310 and 5311	—	—	401,700	—	120,683
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	500,000	—	—
Total Budgeted Revenues	\$ 12,065,500	\$ 4,827,088	\$ 26,125,208	\$ 3,221,426	\$ 5,710,395
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 7,405,100	\$ —	\$ 10,416,119	\$ 2,262,344	\$ 525,375
Services	570,000	—	1,408,475	9,384	269,553
Materials and Supplies	1,453,000	—	2,540,200	547,630	950,091
Purchased Transportation	1,851,400	4,792,088	9,298,188	85,000	3,122,871
Other	786,000	35,000	1,983,650	324,108	546,553
Interest Expense	—	—	—	—	11,494
Depreciation and Amortization	1,752,000	—	1,824,950	—	908,640
Total Budgeted Expenses	\$ 13,817,500	\$ 4,827,088	\$ 27,471,582	\$ 3,228,466	\$ 6,334,577
Budgeted Net Transit Income or (Loss)	\$ (1,752,000)	\$ —	\$ (1,346,374)	\$ (7,040)	\$ (624,182)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (1,752,000)	\$ —	\$ (1,346,374)	\$ (7,040)	\$ (624,182)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 2,063,843
FTA Section 5307 Grants	1,173,700	—	2,426,643	—	1,315,154
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 1,173,700	\$ —	\$ 2,426,643	\$ —	\$ 3,378,997
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 52,034
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	174,357	—	—
Total State Capital Grants	\$ —	\$ —	\$ 174,357	\$ —	\$ 52,034
Local Capital Provisions					
Transportation Development Act	\$ 240,300	\$ —	\$ 240,300	\$ —	\$ 542,481
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 240,300	\$ —	\$ 240,300	\$ —	\$ 542,481
Non-Governmental Donations	—	—	—	—	189,157
Budgeted Total Capital Additions to Equity	\$ 1,414,000	\$ —	\$ 2,841,300	\$ —	\$ 4,162,669

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Budgeted Statement of Revenues, Expenses

	Yolo — (continued)		
	Yolo County Transportation District - Specialized Service	County Total	State Total
Budgeted Revenues			
Passenger Fares	\$ 27,993	\$ 3,174,550	\$ 1,117,316,494
Special Transit Fares	11,690	44,608	30,580,616
School Bus Service Revenue	—	—	762,262
Freight Tariffs	—	—	—
Charter Service Revenue	—	—	1,964,538
Auxiliary Transportation Revenues	—	97,500	100,301,356
Non-Transportation Revenue	28,840	135,000	250,306,373
Property Tax Revenue	—	—	74,636,941
Sales Tax Revenue	—	—	368,109,750
Local Cash Grants			
General Operating Assistance	162,000	162,000	375,178,053
Local Transportation Fund (TDA)	637,334	3,634,045	932,138,033
Local Sales Tax	—	—	713,198,023
Local Special Fare Assistance	—	—	9,813,559
State Cash Grants			
Homeowners Property Tax Relief	—	—	516,816
State Article XIX Guideway	—	—	—
T. P. and D. Guideway Funds	—	—	—
State Transit Assistance	—	—	64,122,295
Other State Cash Grants	—	608,000	50,047,205
Federal Cash Grants			
FTA Section 5307	109,885	1,060,920	308,614,024
Special Demonstration Project	—	182,552	9,506,556
Other Financial Assistance	—	689,705	72,617,423
FTA Section 5310 and 5311	—	120,683	12,299,854
Contributed Services	—	—	—
Subsidy-Other Sectors of Operations	—	—	2,850,326
Total Budgeted Revenues	\$ 977,742	\$ 9,909,563	\$ 4,494,880,497
Budgeted Expenses			
Salaries, Wages and Fringe Benefits	\$ —	\$ 2,787,719	\$ 2,497,994,191
Services	—	278,937	397,350,864
Materials and Supplies	56,652	1,554,373	359,194,619
Purchased Transportation	756,629	3,964,500	658,824,153
Other	157,291	1,027,952	298,711,964
Interest Expense	—	11,494	118,171,924
Depreciation and Amortization	33,360	942,000	285,287,030
Total Budgeted Expenses	\$ 1,003,932	\$ 10,566,975	\$ 4,615,534,745
Budgeted Net Transit Income or (Loss)	\$ (26,190)	\$ (657,412)	\$ (120,654,248)
Gain (Loss) Disposal of Fixed Assets	—	—	250,000
Income From Other Activities	—	—	55,429,271
Total Budget Operator Income or (Loss)	\$ (26,190)	\$ (657,412)	\$ (64,974,977)
Budgeted Capital Additions			
Federal Capital Grants			
FTA Section 5309 Grants	\$ —	\$ 2,063,843	\$ 179,916,309
FTA Section 5307 Grants	—	1,315,154	480,868,084
Federal Other	—	—	60,010,775
Total Federal Capital Grants	\$ —	\$ 3,378,997	\$ 720,795,168
State Capital Grants and Subventions			
State Transit Assistance Fund	\$ —	\$ 52,034	\$ 23,912,813
T. P. and D. Guideway	—	—	588,430
State Article XIX Guideway	—	—	—
General Fund and Other Provisions	—	—	169,963,051
Total State Capital Grants	\$ —	\$ 52,034	\$ 194,464,294
Local Capital Provisions			
Transportation Development Act	\$ —	\$ 542,481	\$ 24,835,461
Other Local Provisions	—	—	397,459,580
Total Local Capital Grants	\$ —	\$ 542,481	\$ 422,295,041
Non-Governmental Donations	—	189,157	341,799
Budgeted Total Capital Additions to Equity	\$ —	\$ 4,162,669	\$ 1,337,896,302

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service-----				
				Fare Revenue (4)	Operating Cost (5)			
Alameda County								
Alameda - Specialized Service	—	—	—	4,711	53,404	0.0	0.0	8.8
Albany - Specialized Service	—	—	—	—	36,715	0.0	0.0	0.0
Emeryville - Specialized Service	—	—	—	—	6,366	0.0	0.0	0.0
Hayward - Specialized Service	—	—	—	—	676,522	0.0	0.0	0.0
Pleasanton - Specialized Service	—	—	—	37,001	431,626	0.0	0.0	8.6
Union City	304,226	2,161,883	324,685	—	—	14.1	29.1	0.0
Union City - Specialized Service	—	—	—	23,618	346,830	0.0	0.0	6.8
Livermore-Amador Valley Transit Authority	1,647,983	9,074,474	838,391	—	—	18.2	27.4	0.0
Livermore-Amador Valley Transit Authority - Specialized Service	—	—	—	74,808	767,360	0.0	0.0	9.7
Alameda-Contra Costa Transit District	47,345,686	240,743,995	104,579,381	—	—	19.7	63.1	0.0
San Francisco Bay Area Rapid Transit District	190,926,334	365,370,998	195,599,333	—	—	52.3	105.8	0.0
San Francisco Bay Area Rapid Transit District - Specialized Service	—	—	—	459,468	7,309,649	0.0	0.0	6.3
Amador County								
Amador Regional Transit System	178,753	796,093	—	—	—	22.5	22.5	0.0
Butte County								
Butte County	225,747	1,215,875	403,292	—	—	18.6	51.7	0.0
Butte County - Specialized Service	—	—	—	55,531	447,973	0.0	0.0	12.4
Chico	260,673	1,861,421	165,364	—	—	14.0	22.9	0.0
Chico - Specialized Service	—	—	—	79,777	770,468	0.0	0.0	10.4
Gridley - Specialized Service	—	—	—	5,881	52,442	0.0	0.0	11.2
Oroville	—	93,364	—	—	—	0.0	0.0	0.0
Oroville - Specialized Service	—	—	—	19,705	190,739	0.0	0.0	10.3
Paradise - Specialized Service	—	—	—	58,737	644,634	0.0	0.0	9.1
Calaveras County								
Calaveras County	33,022	324,650	—	—	—	10.2	10.2	0.0
Colusa County								
Colusa County	71,682	578,374	2,751	—	—	12.4	12.9	0.0
Contra Costa County								
Central Contra Costa Transit Authority	4,209,766	22,167,608	2,645,298	—	—	19.0	30.9	0.0
Central Contra Costa Transit Authority - Specialized Service	—	—	—	357,935	3,642,086	0.0	0.0	9.8
Delta Ferry Authority	—	197,683	188,600	—	—	0.0	95.4	0.0
Eastern Contra Costa County Transit Authority	1,711,197	9,590,080	1,185,788	—	—	17.8	30.2	0.0
Eastern Contra Costa County Transit Authority - Specialized Service	—	—	—	136,050	2,049,164	0.0	0.0	6.6
Western Contra Costa County Transit Authority	954,416	4,129,488	1,537,114	—	—	23.1	60.3	0.0
County Service Area M-1	—	30,459	21,709	—	—	0.0	71.3	0.0
Del Norte County								
Del Norte County	59,988	566,679	—	—	—	10.6	10.6	0.0
El Dorado County								
El Dorado County	54,026	350,494	29,000	—	—	15.4	23.7	0.0
South Lake Tahoe	199,033	930,179	—	—	—	21.4	21.4	0.0
El Dorado County Transit Authority	807,548	2,561,305	46,336	—	—	31.5	33.3	0.0
Tahoe Transportation District	—	237,853	131,723	—	—	0.0	55.4	0.0
Fresno County								
Clovis	55,611	963,628	102,000	—	—	5.8	16.4	0.0
Clovis - Specialized Service	—	—	—	53,158	861,065	0.0	0.0	6.2
Fresno	7,494,829	25,283,456	2,030,046	—	—	29.6	37.7	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	Revenue and Cost Components					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	Fare Revenue (4)	Operating Cost (5)			
Fresno County — (continued)								
Fresno - Specialized Service	—	—	—	36,236	2,869,949	0.0	0.0	1.3
Fresno County Economic Opportunities Commission - Specialized Service	—	—	—	4,106,980	4,681,605	0.0	0.0	87.7
Fresno County Rural Transit Agency	531,763	3,148,217	900	—	—	16.9	16.9	0.0
Glenn County								
Glenn County	44,222	351,021	—	—	—	12.6	12.6	0.0
Glenn County - Specialized Service	—	—	—	58,512	432,563	0.0	0.0	13.5
Humboldt County								
Arcata	103,091	554,990	1,535	—	—	18.6	18.9	0.0
Blue Lake	—	23,748	—	—	—	0.0	0.0	0.0
Blue Lake - Specialized Service	—	—	—	—	1,374	0.0	0.0	0.0
Eureka	133,614	935,206	105,870	—	—	14.3	25.6	0.0
Eureka - Specialized Service	—	—	—	75,250	557,721	0.0	0.0	13.5
Fortuna - Specialized Service	—	—	—	8,794	67,624	0.0	0.0	13.0
Humboldt Community Access and Resource Center CTSA - Specialized Service	—	—	—	11,950	43,712	0.0	0.0	27.3
Humboldt Transit Authority	439,863	1,865,103	740,314	—	—	23.6	63.3	0.0
Humboldt Transit Authority - Specialized Service	—	—	—	14,865	131,887	0.0	0.0	11.3
Imperial County								
Imperial County	308,314	1,938,651	—	—	—	15.9	15.9	0.0
Brawley	28,199	165,552	—	—	—	17.0	17.0	0.0
Calexico - Specialized Service	—	—	—	62,724	269,551	0.0	0.0	23.3
El Centro	34,456	142,747	—	—	—	24.1	24.1	0.0
Imperial	—	60,034	15,000	—	—	0.0	25.0	0.0
Inyo County								
Inyo Mono Transit	133,328	985,725	1,153	—	—	13.5	13.6	0.0
Kern County								
Kern County	585,631	3,741,878	—	—	—	15.7	15.7	0.0
Arvin	76,845	242,145	—	—	—	31.7	31.7	0.0
California City	21,483	204,163	12,346	—	—	10.5	16.6	0.0
Delano	219,595	840,399	9,502	—	—	26.1	27.3	0.0
McFarland	14,599	64,038	—	—	—	22.8	22.8	0.0
Ridgecrest	45,622	718,925	52,195	—	—	6.3	13.6	0.0
Shafter	29,313	146,920	14,965	—	—	20.0	30.1	0.0
Taft	67,139	447,180	235,601	—	—	15.0	67.7	0.0
Tehachapi	6,502	111,011	—	—	—	5.9	5.9	0.0
Wasco	16,149	162,030	—	—	—	10.0	10.0	0.0
North Bakersfield Recreation and Park District CTSA - Specialized Service	—	—	—	47,238	472,339	0.0	0.0	10.0
Golden Empire Transit District	3,647,555	15,034,473	—	—	—	24.3	24.3	0.0
Golden Empire Transit District - Specialized Service	—	—	—	83,542	789,430	0.0	0.0	10.6
Kings County								
Corcoran	43,295	377,448	3,280	—	—	11.5	12.3	0.0
Kings County Area Public Transit Agency	392,818	3,648,817	45,723	—	—	10.8	12.0	0.0
Lake County								
Lake Transit Authority	253,322	1,168,429	—	—	—	21.7	21.7	0.0
Lassen County								
Lassen County	100,224	542,123	—	—	—	18.5	18.5	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	Fare Revenue (4)	Operating Cost (5)			
Lassen County — (continued)								
Los Angeles County								
Los Angeles County	2,126,039	17,171,851	15,107,591	—	—	12.4	100.4	0.0
Los Angeles County - Specialized Service	—	—	—	94,012	2,221,063	0.0	0.0	4.2
Arcadia	96,261	1,271,228	595,963	—	—	7.6	54.5	0.0
Claremont	38,376	482,942	367,152	—	—	7.9	84.0	0.0
Commerce	—	1,628,991	1,290,948	—	—	0.0	79.2	0.0
Commerce - Specialized Service	—	—	—	—	273,192	0.0	0.0	0.0
Culver City	2,241,859	10,694,207	3,707,729	—	—	21.0	55.6	0.0
Downey	49,928	1,356,784	1,207,795	—	—	3.7	92.7	0.0
Downey - Specialized Service	—	—	—	8,043	844,614	0.0	0.0	1.0
Gardena	2,028,459	8,567,147	2,512,231	—	—	23.7	53.0	0.0
Gardena - Specialized Service	—	—	—	15,317	595,102	0.0	0.0	2.6
Glendora - Specialized Service	—	—	—	22,987	1,091,185	0.0	0.0	2.1
Hermosa Beach	11,908	377,069	435,882	—	—	3.2	118.8	0.0
Hermosa Beach Specialized Service	—	—	—	3,180	28,927	0.0	0.0	11.0
La Mirada	56,563	746,897	545,259	—	—	7.6	80.6	0.0
Manhattan Beach - Specialized Service	—	—	—	3,095	942,856	0.0	0.0	0.3
Montebello	5,677,423	15,955,432	5,393,852	—	—	35.6	69.4	0.0
Norwalk	1,149,483	5,214,400	3,319,290	—	—	22.0	85.7	0.0
Norwalk - Specialized Service	—	—	—	7,844	979,250	0.0	0.0	0.8
Redondo Beach	49,543	925,764	816,474	—	—	5.4	93.5	0.0
Santa Clarita	2,604,038	10,770,258	3,400,072	—	—	24.2	55.7	0.0
Santa Clarita - Specialized Service	—	—	—	32,664	2,490,987	0.0	0.0	1.3
Santa Monica	9,849,631	34,888,919	8,115,107	—	—	28.2	51.5	0.0
Santa Monica - Specialized Service	—	—	—	459	471,495	0.0	0.0	0.1
Torrance	2,453,975	15,659,483	8,220,898	—	—	15.7	68.2	0.0
Torrance - Specialized Service	—	—	—	79,842	1,204,939	0.0	0.0	6.6
Long Beach Public Transportation Company	12,307,029	49,058,228	20,192,263	—	—	25.1	66.2	0.0
Long Beach Public Transportation Company - Specialized Service	—	—	—	75,697	1,167,979	0.0	0.0	6.5
Antelope Valley Transit Authority	3,063,827	9,495,852	6,494,231	—	—	32.3	100.7	0.0
Foothill Transit Zone	15,685,193	50,715,337	22,442,333	—	—	30.9	75.2	0.0
Palos Verdes Peninsula Transportation Authority	261,781	1,282,280	—	—	—	20.4	20.4	0.0
Palos Verdes Peninsula Transportation Authority - Specialized Service	—	—	—	48,043	167,863	0.0	0.0	28.6
Pomona Valley Transportation Authority	96,509	974,381	713,288	—	—	9.9	83.1	0.0
Pomona Valley Transportation Authority - Specialized Service	—	—	—	64,190	1,456,278	0.0	0.0	4.4
Southern California Regional Rail Authority	41,682,346	119,355,802	79,073,063	—	—	34.9	101.2	0.0
Los Angeles County Metropolitan Transportation Authority	247,426,048	918,193,864	387,456,767	—	—	26.9	69.1	0.0
Madera County								
Chowchilla	24,561	168,428	—	—	—	14.6	14.6	0.0
Madera	177,868	749,508	109,210	—	—	23.7	38.3	0.0
Marin County								
Marin County Transit District - Specialized Service	—	—	—	151,005	2,821,478	0.0	0.0	5.4
Mariposa County								
Mariposa County	21,755	161,160	—	—	—	13.5	13.5	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	Fare Revenue (4)	Operating Cost (5)			
Mendocino County								
Mendocino Transit Authority	566,154	2,792,765	114,665	—	—	20.3	24.4	0.0
Mendocino Transit Authority - Specialized Service	—	—	—	85,875	504,733	0.0	0.0	17.0
Merced County								
Merced County	660,778	4,167,747	49,131	—	—	15.9	17.0	0.0
Merced County - Specialized Service	—	—	—	81,670	515,115	0.0	0.0	15.9
Modoc County								
Modoc Transportation Agency - Specialized Service	—	—	—	23,061	145,979	0.0	0.0	15.8
Mono County								
Mono County	36,308	587,937	—	—	—	6.2	6.2	0.0
Monterey County								
Greenfield	10,166	70,984	—	—	—	14.3	14.3	0.0
King City	11,949	77,217	—	—	—	15.5	15.5	0.0
Soledad	6,912	65,263	—	—	—	10.6	10.6	0.0
Monterey-Salinas Transit	4,588,054	15,678,182	67,938	—	—	29.3	29.7	0.0
Monterey-Salinas Transit - Specialized Service	—	—	—	423,882	2,026,962	0.0	0.0	20.9
Napa County								
Napa County Transportation Agency	639,602	3,657,610	11,028	—	—	17.5	17.8	0.0
Napa County Transportation Agency - Specialized Service	—	—	—	186,100	1,328,508	0.0	0.0	14.0
Nevada County								
Nevada County	230,715	1,799,928	—	—	—	12.8	12.8	0.0
Nevada County - Specialized Service	—	—	—	159,383	1,114,638	0.0	0.0	14.3
Truckee	171,440	549,196	—	—	—	31.2	31.2	0.0
Orange County								
Laguna Beach	367,040	1,010,957	181,250	—	—	36.3	54.2	0.0
Orange County Transportation Authority	39,023,063	164,520,341	22,944,336	—	—	23.7	37.7	0.0
Orange County Transportation Authority - Specialized Service	—	—	—	2,638,753	22,957,765	0.0	0.0	11.5
Placer County								
Placer County	529,235	3,966,705	1,094,105	—	—	13.3	40.9	0.0
Auburn	23,881	207,497	—	—	—	11.5	11.5	0.0
Lincoln	19,323	452,930	10,000	—	—	4.3	6.5	0.0
Rocklin	—	318,342	—	—	—	0.0	0.0	0.0
Roseville	479,828	2,705,907	467,045	—	—	17.7	35.0	0.0
Consolidation Transportation Service Agency CTSA - Specialized Service	—	—	—	1,240,924	1,677,230	0.0	0.0	74.0
Plumas County								
Plumas County	78,008	422,112	—	—	—	18.5	18.5	0.0
County Service Area 12 - Specialized Service	—	—	—	13,054	200,063	0.0	0.0	6.5
Riverside County								
Banning	96,937	611,169	—	—	—	15.9	15.9	0.0
Banning - Specialized Service	—	—	—	7,425	78,368	0.0	0.0	9.5
Beaumont	51,465	728,597	—	—	—	7.1	7.1	0.0
Corona	142,265	509,100	8,394	—	—	27.9	29.6	0.0
Riverside - Specialized Service	—	—	—	169,965	1,782,290	0.0	0.0	9.5
Palo Verde Valley Transit Agency	35,059	362,348	—	—	—	9.7	9.7	0.0
Riverside Transit Agency	5,368,814	28,408,798	—	—	—	18.9	18.9	0.0
Sunline Transit Agency	2,822,022	17,000,749	2,988,000	—	—	16.6	34.2	0.0
Sacramento County								

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare	Fare	Specialized
	Fare Revenue	Operating Cost	Local Support	Fare Revenue	Operating Cost	Revenue to	Revenue Local	Service
	(1)	(2)	(3)	(4)	(5)	Operating Cost (1 / 2)	Support to Operating Cost (1 + 3) / 2	Fare Revenue to Operating Cost (4 / 5)
Sacramento County — (continued)								
Sacramento County	109,153	1,420,810	127,307	—	—	7.7	16.6	0.0
Folsom	272,089	790,406	1,410	—	—	34.4	34.6	0.0
Folsom - Specialized Service	—	—	—	25,352	442,667	0.0	0.0	5.7
Paratransit Inc. CTSA - Specialized Service	—	—	—	664,076	12,331,455	0.0	0.0	5.4
Sacramento Regional Transit System	20,741,538	88,608,527	23,802,986	—	—	23.4	50.3	0.0
San Benito County								
San Benito County Local Transportation Authority	154,588	1,487,758	—	—	—	10.4	10.4	0.0
San Bernardino County								
Barstow	209,540	1,523,734	212,773	—	—	13.8	27.7	0.0
Needles	23,040	190,266	11,712	—	—	12.1	18.3	0.0
Mountain Area Regional Transit Authority	188,078	1,419,172	101,675	—	—	13.3	20.4	0.0
Omnitrans	10,752,076	45,358,023	716,635	—	—	23.7	25.3	0.0
Omnitrans - Specialized Service	—	—	—	814,567	6,486,560	0.0	0.0	12.6
Morongo Basin Transit Authority	316,689	1,798,417	67,500	—	—	17.6	21.4	0.0
Victor Valley Transit Authority	1,003,999	6,577,145	482,065	—	—	15.3	22.6	0.0
San Diego County								
Chula Vista	2,319,322	6,149,642	—	—	—	37.7	37.7	0.0
La Mesa	22,361	480,491	—	—	—	4.7	4.7	0.0
National City	1,181,719	2,424,410	—	—	—	48.7	48.7	0.0
Coordinated Transportation Service Agency - Specialized Service	—	—	—	—	45,252	0.0	0.0	0.0
San Diego Transit Corporation	23,758,457	71,079,381	7,145,994	—	—	33.4	43.5	0.0
San Diego Trolley Inc.	22,071,207	38,985,869	7,188,755	—	—	56.6	75.1	0.0
MTDB Contract Services	15,121,333	46,320,130	1,668,022	—	—	32.6	36.2	0.0
North San Diego County Transit Development Board	12,759,071	41,792,911	10,105,232	—	—	30.5	54.7	0.0
North San Diego County Transit Development Board - Specialized Service	—	—	—	156,998	2,230,933	0.0	0.0	7.0
San Francisco County								
San Francisco	97,763,724	444,787,732	262,288,361	—	—	22.0	80.9	0.0
San Francisco - Specialized Service	—	—	—	1,071,099	18,581,338	0.0	0.0	5.8
Golden Gate Bridge Highway and Transportation District	20,162,930	83,957,718	1,972,910	—	—	24.0	26.4	0.0
San Joaquin County								
Lodi	294,061	2,611,205	—	—	—	11.3	11.3	0.0
Manteca - Specialized Service	—	—	—	53,148	298,170	0.0	0.0	17.8
Ripon	564	5,183	—	—	—	10.9	10.9	0.0
Tracy	30,347	824,082	51,316	—	—	3.7	9.9	0.0
Tracy - Specialized Service	—	—	—	43,347	52,699	0.0	0.0	82.3
Altamont Commuter Express Authority	3,844,316	9,449,719	6,546,031	—	—	40.7	110.0	0.0
San Joaquin Regional Transit District	4,140,465	22,854,157	3,854,200	—	—	18.1	35.0	0.0
San Joaquin Regional Transit District - Specialized Service	—	—	—	215,192	3,408,822	0.0	0.0	6.3
San Luis Obispo County								
San Luis Obispo County	53,812	608,288	—	—	—	8.8	8.8	0.0
Arroyo Grande	15,190	27,486	—	—	—	55.3	55.3	0.0
Atascadero	51,601	457,664	—	—	—	11.3	11.3	0.0
Paso Robles	96,951	686,180	—	—	—	14.1	14.1	0.0
Grover Beach - Specialized Service	—	—	—	6,755	10,050	0.0	0.0	67.2
Morro Bay	28,705	204,066	—	—	—	14.1	14.1	0.0
Pismo Beach - Specialized Service	—	—	—	5,820	14,496	0.0	0.0	40.1

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service-----				
				Fare Revenue (4)	Operating Cost (5)			
San Luis Obispo County — (continued)								
San Luis Obispo	361,100	2,158,800	1,100	—	—	16.7	16.8	0.0
United Cerebral Palsey - Specialized Service	—	—	—	1,950,171	2,005,795	0.0	0.0	97.2
San Luis Obispo Regional Transit Authority	408,607	1,778,558	787,342	—	—	23.0	67.2	0.0
San Luis Obispo Regional Transit Authority - Specialized Service	—	—	—	97,695	915,838	0.0	0.0	10.7
South County Area Transit	64,733	495,001	447,423	—	—	13.1	103.5	0.0
San Mateo County								
San Mateo County - Specialized Service	—	—	—	—	61,676	0.0	0.0	0.0
Coastside Opportunity Center CTSA - Specialized Service	—	—	—	55,972	1,614,546	0.0	0.0	3.5
Peninsula Corridor Joint Powers Board	20,234,436	62,510,072	37,085,607	—	—	32.4	91.7	0.0
San Mateo County Transit District	14,839,838	105,178,584	34,086,166	—	—	14.1	46.5	0.0
San Mateo County Transit District - Specialized Service	—	—	—	433,543	8,964,380	0.0	0.0	4.8
Santa Barbara County								
Santa Barbara County	3,709	26,557	26,450	—	—	14.0	113.6	0.0
Lompoc	95,671	976,645	232,852	—	—	9.8	33.6	0.0
Santa Maria	264,451	1,636,386	—	—	—	16.2	16.2	0.0
Santa Maria - Specialized Service	—	—	—	15,500	495,742	0.0	0.0	3.1
Solvang	42,143	394,922	—	—	—	10.7	10.7	0.0
Easy Lift Transportation, Inc. CTSA - Specialized Service	—	—	—	517,708	1,390,452	0.0	0.0	37.2
Santa Barbara Metropolitan Transit District	5,584,024	14,334,073	1,197,671	—	—	39.0	47.3	0.0
Santa Clara County								
Santa Clara Valley Transportation Authority	33,440,967	340,818,536	136,048,727	—	—	9.8	49.7	0.0
Santa Clara Valley Transportation Authority - Specialized Service	—	—	—	—	32,677,396	0.0	0.0	0.0
Santa Cruz County								
Santa Cruz - Specialized Service	—	—	—	—	569,247	0.0	0.0	0.0
Santa Cruz Metropolitan Transit District	5,688,024	25,614,935	12,595,494	—	—	22.2	71.4	0.0
Santa Cruz Metropolitan Transit District - Specialized Service	—	—	—	210,280	2,973,569	0.0	0.0	7.1
Shasta County								
Shasta County Senior Nutrition Programs, Inc. - Specialized Service	—	—	—	27,975	438,252	0.0	0.0	6.4
Redding Area Bus Authority	488,547	2,278,620	163,752	—	—	21.4	28.6	0.0
Redding Area Bus Authority - Specialized Service	—	—	—	82,134	1,010,639	0.0	0.0	8.1
Sierra County								
Sierra County - Specialized Service	—	—	—	6,842	66,947	0.0	0.0	10.2
Siskiyou County								
Siskiyou County	129,738	722,976	—	—	—	17.9	17.9	0.0
Solano County								
Benicia	167,445	1,040,082	54,400	—	—	16.1	21.3	0.0
Dixon	51,013	374,918	—	—	—	13.6	13.6	0.0
Fairfield	662,161	3,547,016	—	—	—	18.7	18.7	0.0
Fairfield - Specialized Service	—	—	—	98,620	1,015,474	0.0	0.0	9.7
Rio Vista	4,726	67,016	2,040	—	—	7.1	10.1	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----						Fare	Specialized
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service-----		Fare Revenue to Operating Cost (1 / 2)	Revenue Local Support to Operating Cost (1 + 3) / 2	Service Fare Revenue to Operating Cost (4 / 5)
				Fare Revenue (4)	Operating Cost (5)			
Solano County — (continued)								
Vacaville	262,035	1,612,727	45,633	—	—	16.2	19.1	0.0
Vacaville - Specialized Service	—	—	—	54,420	353,507	0.0	0.0	15.4
Vallejo	7,369,922	14,060,076	49,584	—	—	52.4	52.8	0.0
Vallejo - Specialized Service	—	—	—	170,150	1,290,705	0.0	0.0	13.2
Sonoma County								
Sonoma County	1,484,685	8,209,734	1,040	—	—	18.1	18.1	0.0
Sonoma County - Specialized Service	—	—	—	65,267	1,271,884	0.0	0.0	5.1
Healdsburg	15,510	155,053	—	—	—	10.0	10.0	0.0
Petaluma	130,458	827,087	—	—	—	15.8	15.8	0.0
Petaluma - Specialized Service	—	—	—	37,921	378,810	0.0	0.0	10.0
Santa Rosa	1,497,605	6,060,483	—	—	—	24.7	24.7	0.0
Santa Rosa - Specialized Service	—	—	—	23,066	683,645	0.0	0.0	3.4
Stanislaus County								
Stanislaus County	168,851	939,817	—	—	—	18.0	18.0	0.0
Ceres	74,911	607,982	—	—	—	12.3	12.3	0.0
Modesto	2,071,655	7,768,013	10,400	—	—	26.7	26.8	0.0
Turlock	125,183	1,120,162	—	—	—	11.2	11.2	0.0
Waterford	4,817	80,470	—	—	—	6.0	6.0	0.0
Riverbank-Oakdale Transit Authority	66,805	623,171	—	—	—	10.7	10.7	0.0
Sutter County								
Yuba Sutter Transit Authority	658,795	2,640,687	115,721	—	—	24.9	29.3	0.0
Tehama County								
Tehama County	54,532	813,073	—	—	—	6.7	6.7	0.0
Tehama County - Specialized Service	—	—	—	—	52,946	0.0	0.0	0.0
Trinity County								
Trinity County	15,544	147,638	—	—	—	10.5	10.5	0.0
Tulare County								
Tulare County	115,391	998,071	—	—	—	11.6	11.6	0.0
Dinuba	41,039	199,795	—	—	—	20.5	20.5	0.0
Exeter	6,154	93,094	—	—	—	6.6	6.6	0.0
Porterville	272,222	1,286,997	35,187	—	—	21.2	23.9	0.0
Tulare	197,663	1,419,402	—	—	—	13.9	13.9	0.0
Visalia	624,088	2,750,992	91,375	—	—	22.7	26.0	0.0
Woodlake	9,701	78,986	—	—	—	12.3	12.3	0.0
Tuolumne County								
Tuolumne County	86,838	547,774	—	—	—	15.9	15.9	0.0
Tuolumne County - Specialized Service	—	—	—	202,214	565,992	0.0	0.0	35.7
Ventura County								
Ventura County	26,810	179,408	—	—	—	14.9	14.9	0.0
Camarillo	105,906	603,330	485,000	—	—	17.6	97.9	0.0
Moorpark	30,555	183,466	—	—	—	16.7	16.7	0.0
Ojai	28,640	461,896	28,117	—	—	6.2	12.3	0.0
Simi Valley	322,513	2,172,906	842,253	—	—	14.8	53.6	0.0
Simi Valley - Specialized Service	—	—	—	68,009	1,362,145	0.0	0.0	5.0
Thousand Oaks	87,471	1,170,292	117,233	—	—	7.5	17.5	0.0
Thousand Oaks - Specialized Service	—	—	—	71,774	908,771	0.0	0.0	7.9
South Coast Area Transit	2,132,355	10,657,370	—	—	—	20.0	20.0	0.0
Ventura County Transportation Commission	476,139	3,646,240	—	—	—	13.1	13.1	0.0
Yolo County								
Davis	1,893,175	3,059,111	95,477	—	—	61.9	65.0	0.0
Yolo County Transportation District	1,182,975	4,654,469	17,515	—	—	25.4	25.8	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare	Fare	Specialized
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service-----		Revenue to Operating Cost (1 / 2)	Revenue Local Support to Operating Cost (1 + 3) / 2	Service Fare Revenue to Operating Cost (4 / 5)
				Fare Revenue (4)	Operating Cost (5)			
Yolo County — (continued)								
Yolo County Transportation District - Specialized Service	—	—	—	24,138	748,742	0.0	0.0	3.2

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Alameda County									
Alameda - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Albany - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	1,870
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Emeryville - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	1,188
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	1/31/79

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Alameda County — (continued)									
Hayward - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	23,915
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	191,328
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	8
Weekdays - Peak	—	—	—	—	—	—	—	—	8
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	1/7/85
Pleasanton - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	23,717
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	7,124
Saturday	—	—	—	—	—	—	—	—	616
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	7,740
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	93,982
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	4
Weekdays - Peak	—	—	—	—	—	—	—	—	5
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	9
Date Transit Service Began	—	—	—	—	—	—	—	—	1/3/73
Union City									
Total Passengers - Annual	442,274	—	—	—	—	—	—	—	14,764
Vehicle Revenue Hrs - Annual									
Weekdays	32,046	—	—	—	—	—	—	—	5,926
Saturday	3,970	—	—	—	—	—	—	—	554
Sunday	1,624	—	—	—	—	—	—	—	236
Total	37,640	—	—	—	—	—	—	—	6,716
Total Revenue Vehicle Miles	503,171	—	—	—	—	—	—	—	77,590
Revenue Vehicle Inventory	17	—	—	—	—	—	—	—	5
Vehicles in Operation									
Weekdays - Middays	12	—	—	—	—	—	—	—	5
Weekdays - Peak	12	—	—	—	—	—	—	—	5
Saturday	7	—	—	—	—	—	—	—	2
Sunday	4	—	—	—	—	—	—	—	1
Total Employees	46	—	—	—	—	—	—	—	8
Date Transit Service Began	7/7/75	—	—	—	—	—	—	—	7/1/97

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	-----General Public-----						-----Specialized Service-----		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Alameda County — (continued)									
Livermore-Amador Valley Transit Authority									
Total Passengers - Annual	1,921,891	—	—	—	—	—	—	—	42,630
Vehicle Revenue Hrs - Annual									
Weekdays	115,635	—	—	—	—	—	—	—	19,808
Saturday	9,666	—	—	—	—	—	—	—	1,728
Sunday	6,554	—	—	—	—	—	—	—	1,218
Total	131,855	—	—	—	—	—	—	—	22,754
Total Revenue Vehicle Miles	1,849,844	—	—	—	—	—	—	—	307,066
Revenue Vehicle Inventory	81	—	—	—	—	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	16	—	—	—	—	—	—	—	8
Weekdays - Peak	54	—	—	—	—	—	—	—	10
Saturday	13	—	—	—	—	—	—	—	3
Sunday	11	—	—	—	—	—	—	—	2
Total Employees	88	—	—	—	—	—	—	—	13
Date Transit Service Began	7/7/86	—	—	—	—	—	—	—	7/1/87
Alameda-Contra Costa Transit District									
Total Passengers - Annual	62,058,379	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,660,439	—	—	—	—	—	—	—	—
Saturday	170,154	—	—	—	—	—	—	—	—
Sunday	180,090	—	—	—	—	—	—	—	—
Total	2,010,683	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	23,305,700	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	774	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	361	—	—	—	—	—	—	—	—
Weekdays - Peak	609	—	—	—	—	—	—	—	—
Saturday	230	—	—	—	—	—	—	—	—
Sunday	222	—	—	—	—	—	—	—	—
Total Employees	2,345	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/60	—	—	—	—	—	—	—	—
San Francisco Bay Area Rapid Transit District									
Total Passengers - Annual	—	93,591,365	—	—	—	—	—	—	207,729
Vehicle Revenue Hrs - Annual									
Weekdays	—	1,339,544	—	—	—	—	—	—	120,578
Saturday	—	171,061	—	—	—	—	—	—	11,288
Sunday	—	127,041	—	—	—	—	—	—	8,413
Total	—	1,637,646	—	—	—	—	—	—	140,279
Total Revenue Vehicle Miles	—	58,880,681	—	—	—	—	—	—	1,791,350
Revenue Vehicle Inventory	—	669	—	—	—	—	—	—	199
Vehicles in Operation									
Weekdays - Middays	—	206	—	—	—	—	—	—	199
Weekdays - Peak	—	483	—	—	—	—	—	—	199
Saturday	—	190	—	—	—	—	—	—	87
Sunday	—	142	—	—	—	—	—	—	76
Total Employees	—	2,630	—	—	—	—	—	—	386
Date Transit Service Began	—	9/11/72	—	—	—	—	—	—	1/29/96
Amador County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Amador County — (continued)									
Amador Regional Transit System									
Total Passengers - Annual	—	—	—	—	—	99,619	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	13,948	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	13,948	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	316,737	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	10	—	—	—
Weekdays - Peak	—	—	—	—	—	10	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	21	—	—	—
Date Transit Service Began	—	—	—	—	—	12/19/77	—	—	—
Butte County									
Butte County									
Total Passengers - Annual	249,431	—	—	—	—	—	—	—	43,963
Vehicle Revenue Hrs - Annual									
Weekdays	18,187	—	—	—	—	—	—	—	9,508
Saturday	1,448	—	—	—	—	—	—	—	1,177
Sunday	910	—	—	—	—	—	—	—	1,147
Total	20,545	—	—	—	—	—	—	—	11,832
Total Revenue Vehicle Miles	499,352	—	—	—	—	—	—	—	140,696
Revenue Vehicle Inventory	15	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	6
Weekdays - Peak	8	—	—	—	—	—	—	—	6
Saturday	3	—	—	—	—	—	—	—	3
Sunday	2	—	—	—	—	—	—	—	3
Total Employees	21	—	—	—	—	—	—	—	12
Date Transit Service Began	6/6/81	—	—	—	—	—	—	—	7/7/76
Chico									
Total Passengers - Annual	823,458	—	—	—	—	—	—	—	60,523
Vehicle Revenue Hrs - Annual									
Weekdays	37,256	—	—	—	—	—	—	—	17,044
Saturday	4,087	—	—	—	—	—	—	—	1,664
Sunday	—	—	—	—	—	—	—	—	639
Total	41,343	—	—	—	—	—	—	—	19,347
Total Revenue Vehicle Miles	473,621	—	—	—	—	—	—	—	241,505
Revenue Vehicle Inventory	16	—	—	—	—	—	—	—	9
Vehicles in Operation									
Weekdays - Middays	12	—	—	—	—	—	—	—	7
Weekdays - Peak	15	—	—	—	—	—	—	—	8
Saturday	9	—	—	—	—	—	—	—	4
Sunday	—	—	—	—	—	—	—	—	4
Total Employees	43	—	—	—	—	—	—	—	19
Date Transit Service Began	1/1/82	—	—	—	—	—	—	—	7/1/72

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Butte County — (continued)									
Gridley - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	9,960
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	2,472
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	2,472
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	16,579
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	2
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	1
Weekdays - Peak	—	—	—	—	—	—	—	—	1
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	1
Date Transit Service Began	—	—	—	—	—	—	—	—	3/1/76
Oroville									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Paradise - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	49,500
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	10,600
Saturday	—	—	—	—	—	—	—	—	875
Sunday	—	—	—	—	—	—	—	—	870
Total	—	—	—	—	—	—	—	—	12,345
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	152,000
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/80
Calaveras County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Calaveras County — (continued)									
Calaveras County									
Total Passengers - Annual	31,077	—	—	—	—	1,067	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,440	—	—	—	—	417	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	8,440	—	—	—	—	417	—	—	—
Total Revenue Vehicle Miles	289,307	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	10	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	1	—	—	—
Weekdays - Peak	6	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	1	—	—	—
Date Transit Service Began	10/1/90	—	—	—	—	11/29/99	10/13/00	—	—
Colusa County									
Colusa County									
Total Passengers - Annual	—	—	—	—	—	46,608	6,655	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	8,679	2,080	—	—
Saturday	—	—	—	—	—	—	1,456	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	8,679	3,536	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	158,805	71,385	—	—
Revenue Vehicle Inventory	—	—	—	—	—	8	2	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	5	1	—	—
Weekdays - Peak	—	—	—	—	—	5	1	—	—
Saturday	—	—	—	—	—	—	1	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	11	4	—	—
Date Transit Service Began	—	—	—	—	—	10/1/79	1/1/80	—	—
Contra Costa County									
Central Contra Costa Transit Authority									
Total Passengers - Annual	4,498,280	—	—	—	—	—	—	—	156,290
Vehicle Revenue Hrs - Annual									
Weekdays	279,775	—	—	—	—	—	—	—	5,297
Saturday	19,255	—	—	—	—	—	—	—	548
Sunday	3,482	—	—	—	—	—	—	—	85,759
Total	302,512	—	—	—	—	—	—	—	91,604
Total Revenue Vehicle Miles	3,939,180	—	—	—	—	—	—	—	1,321,695
Revenue Vehicle Inventory	131	—	—	—	—	—	—	—	48
Vehicles in Operation									
Weekdays - Middays	50	—	—	—	—	—	—	—	44
Weekdays - Peak	107	—	—	—	—	—	—	—	46
Saturday	53	—	—	—	—	—	—	—	18
Sunday	7	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	82
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	7/2/90

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Contra Costa County — (continued)									
Delta Ferry Authority									
Total Passengers - Annual	—	—	—	—	12,838	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	1,776	—	—	—	—
Saturday	—	—	—	—	76	—	—	—	—
Sunday	—	—	—	—	68	—	—	—	—
Total	—	—	—	—	1,920	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	3,888	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	1	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	1	—	—	—	—
Weekdays - Peak	—	—	—	—	1	—	—	—	—
Saturday	—	—	—	—	1	—	—	—	—
Sunday	—	—	—	—	1	—	—	—	—
Total Employees	—	—	—	—	4	—	—	—	—
Date Transit Service Began	—	—	—	—	8/18/81	—	—	—	—
Eastern Contra Costa County Transit Authority									
Total Passengers - Annual	2,224,859	—	—	—	—	—	—	—	100,811
Vehicle Revenue Hrs - Annual									
Weekdays	135,865	—	—	—	—	—	—	—	37,161
Saturday	6,212	—	—	—	—	—	—	—	2,390
Sunday	6,256	—	—	—	—	—	—	—	1,180
Total	148,333	—	—	—	—	—	—	—	40,731
Total Revenue Vehicle Miles	2,082,169	—	—	—	—	—	—	—	113,425
Revenue Vehicle Inventory	60	—	—	—	—	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	13
Weekdays - Peak	46	—	—	—	—	—	—	—	18
Saturday	5	—	—	—	—	—	—	—	5
Sunday	4	—	—	—	—	—	—	—	3
Total Employees	125	—	—	—	—	—	—	—	20
Date Transit Service Began	1/1/76	—	—	—	—	—	—	—	1/9/76
Western Contra Costa County Transit Authority									
Total Passengers - Annual	1,158,437	—	—	—	—	55,543	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	68,057	—	—	—	—	14,558	—	—	—
Saturday	2,968	—	—	—	—	2,178	—	—	—
Sunday	1,288	—	—	—	—	—	—	—	—
Total	72,313	—	—	—	—	16,736	—	—	—
Total Revenue Vehicle Miles	1,162,726	—	—	—	—	230,439	—	—	—
Revenue Vehicle Inventory	32	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	23	—	—	—	—	10	—	—	—
Weekdays - Peak	28	—	—	—	—	10	—	—	—
Saturday	6	—	—	—	—	7	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	48	—	—	—	—	18	—	—	—
Date Transit Service Began	7/7/86	—	—	—	—	9/1/78	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Contra Costa County — (continued)									
County Service Area M-1									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Del Norte County									
Del Norte County									
Total Passengers - Annual	19,019	—	—	—	—	18,300	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	15,091	—	—	—	—	6,343	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	15,091	—	—	—	—	6,343	—	—	—
Total Revenue Vehicle Miles	149,100	—	—	—	—	58,484	—	—	—
Revenue Vehicle Inventory	8	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	4	—	—	—
Weekdays - Peak	4	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	18	—	—	—	—	18	—	—	—
Date Transit Service Began	7/7/76	—	—	—	—	10/2/78	—	—	—
El Dorado County									
El Dorado County									
Total Passengers - Annual	—	—	—	—	—	23,817	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,742	—	—	—
Saturday	—	—	—	—	—	1,040	—	—	—
Sunday	—	—	—	—	—	1,040	—	—	—
Total	—	—	—	—	—	7,822	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	86,720	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	—	—	—	—	—	6	—	—	—
Date Transit Service Began	5/5/91	—	—	—	—	7/1/87	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
El Dorado County — (continued)									
South Lake Tahoe									
Total Passengers - Annual	580,203	—	—	—	—	46,409	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	13,520	—	—	—	—	10,400	—	—	—
Saturday	1,664	—	—	—	—	2,080	—	—	—
Sunday	1,664	—	—	—	—	2,080	—	—	—
Total	16,848	—	—	—	—	14,560	—	—	—
Total Revenue Vehicle Miles	239,402	—	—	—	—	238,462	—	—	—
Revenue Vehicle Inventory	7	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	2	—	—	—
Weekdays - Peak	4	—	—	—	—	2	—	—	—
Saturday	2	—	—	—	—	2	—	—	—
Sunday	2	—	—	—	—	2	—	—	—
Total Employees	12	—	—	—	—	10	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
El Dorado County Transit Authority									
Total Passengers - Annual	234,384	—	—	—	—	63,456	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	20,817	—	—	—	—	11,899	—	—	—
Saturday	1,293	—	—	—	—	572	—	—	—
Sunday	—	—	—	—	—	416	—	—	—
Total	22,110	—	—	—	—	12,887	—	—	—
Total Revenue Vehicle Miles	688,747	—	—	—	—	476,162	—	—	—
Revenue Vehicle Inventory	22	—	—	—	—	16	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	6	—	—	—
Weekdays - Peak	16	—	—	—	—	12	—	—	—
Saturday	3	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	28	—	—	—	—	19	—	—	—
Date Transit Service Began	4/4/80	—	—	—	—	—	—	—	—
Tahoe Transportation District									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Fresno County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	-----General Public-----							-----Specialized Service-----	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Fresno County — (continued)									
Clovis									
Total Passengers - Annual	96,734	—	—	—	—	—	—	—	37,269
Vehicle Revenue Hrs - Annual									
Weekdays	15,455	—	—	—	—	—	—	—	18,456
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	15,455	—	—	—	—	—	—	—	18,456
Total Revenue Vehicle Miles	247,809	—	—	—	—	—	—	—	198,206
Revenue Vehicle Inventory	7	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	8
Weekdays - Peak	7	—	—	—	—	—	—	—	8
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	—	—	—	11
Date Transit Service Began	8/8/80	—	—	—	—	—	—	—	1/19/80
Fresno									
Total Passengers - Annual	11,213,049	—	—	—	—	—	—	—	117,788
Vehicle Revenue Hrs - Annual									
Weekdays	248,193	—	—	—	—	—	—	—	47,564
Saturday	29,960	—	—	—	—	—	—	—	4,816
Sunday	27,820	—	—	—	—	—	—	—	4,056
Total	305,973	—	—	—	—	—	—	—	56,436
Total Revenue Vehicle Miles	4,026,408	—	—	—	—	—	—	—	867,444
Revenue Vehicle Inventory	103	—	—	—	—	—	—	—	25
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	22
Weekdays - Peak	79	—	—	—	—	—	—	—	22
Saturday	49	—	—	—	—	—	—	—	11
Sunday	49	—	—	—	—	—	—	—	11
Total Employees	325	—	—	—	—	—	—	—	—
Date Transit Service Began	11/1/61	—	—	—	—	—	—	—	1/1/75
Fresno County Economic Opportunities									
Commission - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	-----General Public-----						-----Specialized Service-----		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Fresno County — (continued)									
Fresno County Rural Transit Agency									
Total Passengers - Annual	97,093	—	—	—	—	354,508	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	16,654	—	—	—	—	39,255	—	—	—
Saturday	728	—	—	—	—	1,607	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	17,382	—	—	—	—	40,862	—	—	—
Total Revenue Vehicle Miles	366,291	—	—	—	—	482,482	—	—	—
Revenue Vehicle Inventory	17	—	—	—	—	41	—	—	—
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	31	—	—	—
Weekdays - Peak	8	—	—	—	—	31	—	—	—
Saturday	3	—	—	—	—	5	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	34	—	—	—
Date Transit Service Began	9/9/79	—	—	—	—	9/27/79	—	—	—
Glenn County									
Glenn County									
Total Passengers - Annual	38,473	—	—	—	—	—	—	—	35,660
Vehicle Revenue Hrs - Annual									
Weekdays	7,013	—	—	—	—	—	—	—	5,341
Saturday	650	—	—	—	—	—	—	—	742
Sunday	—	—	—	—	—	—	—	—	—
Total	7,663	—	—	—	—	—	—	—	6,083
Total Revenue Vehicle Miles	168,291	—	—	—	—	—	—	—	130,923
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	4
Weekdays - Peak	2	—	—	—	—	—	—	—	5
Saturday	1	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	—	—	—	10
Date Transit Service Began	8/8/98	—	—	—	—	—	—	—	9/1/81
Humboldt County									
Arcata									
Total Passengers - Annual	181,005	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	7,200	—	—	—	—	—	—	—	—
Saturday	416	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	7,616	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	83,700	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Humboldt County — (continued)									
Blue Lake									
Total Passengers - Annual	9,840	—	—	—	—	—	—	—	450
Vehicle Revenue Hrs - Annual									
Weekdays	2,821	—	—	—	—	—	—	—	986
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	2,821	—	—	—	—	—	—	—	986
Total Revenue Vehicle Miles	53,600	—	—	—	—	—	—	—	19,900
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	8/8/03	—	—	—	—	—	—	—	7/8/88
Eureka									
Total Passengers - Annual	298,501	—	—	—	—	—	—	—	43,792
Vehicle Revenue Hrs - Annual									
Weekdays	14,986	—	—	—	—	—	—	—	7,814
Saturday	714	—	—	—	—	—	—	—	1,601
Sunday	—	—	—	—	—	—	—	—	—
Total	15,700	—	—	—	—	—	—	—	9,415
Total Revenue Vehicle Miles	185,247	—	—	—	—	—	—	—	101,160
Revenue Vehicle Inventory	8	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	3
Weekdays - Peak	5	—	—	—	—	—	—	—	3
Saturday	2	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	—	—	—	12
Date Transit Service Began	2/2/76	—	—	—	—	—	—	—	7/1/80
Fortuna - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	13,469
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	3,753
Saturday	—	—	—	—	—	—	—	—	396
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	4,149
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	31,198
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	2
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	2
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	2
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/72

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	-----General Public-----							-----Specialized Service-----	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Humboldt County — (continued)									
Humboldt Community Access and Resource Center CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	3,522
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	1,035
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	1,035
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	27,764
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - MIDDAYS	—	—	—	—	—	—	—	—	8
Weekdays - Peak	—	—	—	—	—	—	—	—	8
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	11
Date Transit Service Began	—	—	—	—	—	—	—	—	3/17/91
Humboldt Transit Authority									
Total Passengers - Annual	541,646	—	—	—	—	—	—	—	8,898
Vehicle Revenue Hrs - Annual									
Weekdays	35,604	—	—	—	—	—	—	—	3,479
Saturday	2,479	—	—	—	—	—	—	—	110
Sunday	—	—	—	—	—	—	—	—	—
Total	38,083	—	—	—	—	—	—	—	3,589
Total Revenue Vehicle Miles	678,096	—	—	—	—	—	—	—	51,814
Revenue Vehicle Inventory	20	—	—	—	—	—	—	—	2
Vehicles in Operation									
Weekdays - MIDDAYS	12	—	—	—	—	—	—	—	—
Weekdays - Peak	12	—	—	—	—	—	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	31	—	—	—	—	—	—	—	1
Date Transit Service Began	8/8/76	—	—	—	—	—	—	—	10/1/81
Imperial County									
Imperial County									
Total Passengers - Annual	264,814	—	—	—	—	35,967	2,229	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,069	—	—	—	—	15,337	1,561	—	—
Saturday	1,738	—	—	—	—	371	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	15,807	—	—	—	—	15,708	1,561	—	—
Total Revenue Vehicle Miles	364,682	—	—	—	—	299,640	53,593	—	—
Revenue Vehicle Inventory	15	—	—	—	—	6	1	—	—
Vehicles in Operation									
Weekdays - MIDDAYS	8	—	—	—	—	5	1	—	—
Weekdays - Peak	10	—	—	—	—	6	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	21	—	—	—	—	21	5	—	—
Date Transit Service Began	11/1/89	—	—	—	—	6/1/94	11/1/94	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Imperial County — (continued)									
Brawley									
Total Passengers - Annual	—	—	—	—	—	27,910	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,721	—	—	—
Saturday	—	—	—	—	—	210	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	4,931	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	52,623	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	9/3/85	—	—	—
Calexico - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	37,631	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	3,572	—
Saturday	—	—	—	—	—	—	—	379	—
Sunday	—	—	—	—	—	—	—	378	—
Total	—	—	—	—	—	—	—	4,329	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	58,013	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	3	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	3	—
Weekdays - Peak	—	—	—	—	—	—	—	3	—
Saturday	—	—	—	—	—	—	—	1	—
Sunday	—	—	—	—	—	—	—	1	—
Total Employees	—	—	—	—	—	—	—	3	—
Date Transit Service Began	—	—	—	—	—	—	—	8/1/82	—
El Centro									
Total Passengers - Annual	—	—	—	—	—	27,760	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,050	—	—	—
Saturday	—	—	—	—	—	520	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,570	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	57,023	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	1/6/80	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Imperial County — (continued)									
Imperial									
Total Passengers - Annual	—	—	—	—	—	10,407	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,036	—	—	—
Saturday	—	—	—	—	—	252	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,288	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	41,697	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/93	—	—	—
Inyo County									
Inyo Mono Transit									
Total Passengers - Annual	—	—	—	—	—	89,548	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	26,605	—	—	—
Saturday	—	—	—	—	—	2,859	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	29,464	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	516,224	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	17	—	—	—
Weekdays - Peak	—	—	—	—	—	20	—	—	—
Saturday	—	—	—	—	—	6	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	28	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/81	—	—	—
Kern County									
Kern County									
Total Passengers - Annual	443,461	—	—	—	—	149,291	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	76,167	—	—	—	—	27,545	—	—	—
Saturday	9,482	—	—	—	—	3,328	—	—	—
Sunday	1,637	—	—	—	—	611	—	—	—
Total	87,286	—	—	—	—	31,484	—	—	—
Total Revenue Vehicle Miles	1,998,071	—	—	—	—	419,736	—	—	—
Revenue Vehicle Inventory	51	—	—	—	—	40	—	—	—
Vehicles in Operation									
Weekdays - Middays	28	—	—	—	—	16	—	—	—
Weekdays - Peak	28	—	—	—	—	16	—	—	—
Saturday	19	—	—	—	—	6	—	—	—
Sunday	3	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/80	—	—	—	—	7/1/80	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
Arvin									
Total Passengers - Annual	—	—	—	—	—	90,421	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,305	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	6,305	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	76,198	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	6	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	1/10/79	—	—	—
California City									
Total Passengers - Annual	—	—	—	—	—	21,523	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,175	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,175	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	54,252	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/79	—	—	—
Delano									
Total Passengers - Annual	117,866	—	—	—	—	19,248	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	13,184	—	—	—	—	2,451	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	13,184	—	—	—	—	2,451	—	—	—
Total Revenue Vehicle Miles	105,879	—	—	—	—	43,714	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	7	—	—	—
Weekdays - Peak	4	—	—	—	—	7	—	—	—
Saturday	4	—	—	—	—	5	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/95	—	—	—	—	7/1/88	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
McFarland									
Total Passengers - Annual	—	—	—	—	—	25,717	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,356	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,356	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	25,173	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/79	—	—	—
Ridgecrest									
Total Passengers - Annual	—	—	—	—	—	43,201	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	8,075	—	—	—
Saturday	—	—	—	—	—	416	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	8,491	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	107,678	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Shafter									
Total Passengers - Annual	—	—	—	—	—	34,090	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,595	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,595	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	51,844	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	7	—	—	—
Date Transit Service Began	—	—	—	—	—	2/1/81	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
Taft									
Total Passengers - Annual	—	—	—	—	—	62,179	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	7,883	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	7,883	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	87,336	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	10/1/79	7/22/96	—	—
Tehachapi									
Total Passengers - Annual	—	—	—	—	—	10,038	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,185	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,185	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	19,398	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/94	—	—	—
Wasco									
Total Passengers - Annual	—	—	—	—	—	24,860	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,294	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,294	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	25,600	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	5/10/80	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
North Bakersfield Recreation and Park									
District CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	36,128
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	13,435
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	13,435
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	152,745
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	10
Weekdays - Peak	—	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	14
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/97
Golden Empire Transit District									
Total Passengers - Annual	6,962,266	—	—	—	—	—	—	—	56,909
Vehicle Revenue Hrs - Annual									
Weekdays	211,395	—	—	—	—	—	—	—	21,913
Saturday	30,195	—	—	—	—	—	—	—	2,184
Sunday	19,329	—	—	—	—	—	—	—	714
Total	260,919	—	—	—	—	—	—	—	24,811
Total Revenue Vehicle Miles	3,358,837	—	—	—	—	—	—	—	448,434
Revenue Vehicle Inventory	79	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	57	—	—	—	—	—	—	—	12
Weekdays - Peak	65	—	—	—	—	—	—	—	12
Saturday	44	—	—	—	—	—	—	—	6
Sunday	32	—	—	—	—	—	—	—	2
Total Employees	221	—	—	—	—	—	—	—	16
Date Transit Service Began	7/7/73	—	—	—	—	—	—	—	11/29/79
Kings County									
Corcoran									
Total Passengers - Annual	—	—	—	—	—	36,571	11,526	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,914	—	—	—
Saturday	—	—	—	—	—	657	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	4,571	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	48,819	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/74	8/1/90	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kings County — (continued)									
Kings County Area Public Transit Agency									
Total Passengers - Annual	727,449	—	—	—	—	41,722	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	32,681	—	—	—	—	13,172	—	—	—
Saturday	2,971	—	—	—	—	1,197	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	35,652	—	—	—	—	14,369	—	—	—
Total Revenue Vehicle Miles	686,340	—	—	—	—	149,388	—	—	—
Revenue Vehicle Inventory	21	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	6	—	—	—
Weekdays - Peak	12	—	—	—	—	7	—	—	—
Saturday	7	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	46	—	—	—	—	7	—	—	—
Date Transit Service Began	6/6/80	—	—	—	—	6/16/80	—	—	—
Lake County									
Lake Transit Authority									
Total Passengers - Annual	155,935	—	—	—	—	25,659	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	17,020	—	—	—	—	10,690	—	—	—
Saturday	—	—	—	—	—	512	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	17,020	—	—	—	—	11,202	—	—	—
Total Revenue Vehicle Miles	369,990	—	—	—	—	159,487	—	—	—
Revenue Vehicle Inventory	11	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	4	—	—	—
Weekdays - Peak	10	—	—	—	—	6	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/96	—	—	—	—	7/1/96	—	—	—
Lassen County									
Lassen County									
Total Passengers - Annual	61,060	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,986	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	8,986	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	150,322	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	14	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	—
Weekdays - Peak	5	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Los Angeles County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Los Angeles County									
Total Passengers - Annual	2,572,534	—	—	—	—	17,708	—	—	157,711
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,724,669	—	—	—	—	18,714	—	—	772,329
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	85	—	—	—	—	19	—	—	109
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	136	—	—	—	—	34	—	—	91
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Arcadia									
Total Passengers - Annual	—	—	—	—	—	163,512	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	26,585	—	—	—
Saturday	—	—	—	—	—	1,717	—	—	—
Sunday	—	—	—	—	—	1,739	—	—	—
Total	—	—	—	—	—	30,041	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	330,911	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	18	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	13	—	—	—
Weekdays - Peak	—	—	—	—	—	16	—	—	—
Saturday	—	—	—	—	—	8	—	—	—
Sunday	—	—	—	—	—	7	—	—	—
Total Employees	—	—	—	—	—	34	—	—	—
Date Transit Service Began	—	—	—	—	—	4/21/75	—	—	—
Claremont									
Total Passengers - Annual	—	—	—	—	—	47,562	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,311	—	—	—
Saturday	—	—	—	—	—	831	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	6,142	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	11,324	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	10/1/74	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Commerce									
Total Passengers - Annual	805,256	—	—	—	—	—	—	—	8,473
Vehicle Revenue Hrs - Annual									
Weekdays	15,985	—	—	—	—	—	—	—	3,819
Saturday	1,811	—	—	—	—	—	—	—	—
Sunday	269	—	—	—	—	—	—	—	—
Total	18,065	—	—	—	—	—	—	—	3,819
Total Revenue Vehicle Miles	243,439	—	—	—	—	—	—	—	56,912
Revenue Vehicle Inventory	13	—	—	—	—	—	—	—	4
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	4
Weekdays - Peak	6	—	—	—	—	—	—	—	4
Saturday	3	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	—	—	—	5
Date Transit Service Began	8/8/60	—	—	—	—	—	—	—	7/1/78
Culver City									
Total Passengers - Annual	5,288,494	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	87,216	—	—	—	—	—	—	—	—
Saturday	17,787	—	—	—	—	—	—	—	—
Sunday	19,837	—	—	—	—	—	—	—	—
Total	124,840	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,417,045	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	46	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	23	—	—	—	—	—	—	—	—
Weekdays - Peak	31	—	—	—	—	—	—	—	—
Saturday	19	—	—	—	—	—	—	—	—
Sunday	19	—	—	—	—	—	—	—	—
Total Employees	112	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/28	—	—	—	—	—	—	—	—
Downey									
Total Passengers - Annual	231,519	—	—	—	—	—	—	—	40,785
Vehicle Revenue Hrs - Annual									
Weekdays	13,818	—	—	—	—	—	—	—	9,760
Saturday	—	—	—	—	—	—	—	—	624
Sunday	—	—	—	—	—	—	—	—	397
Total	13,818	—	—	—	—	—	—	—	10,781
Total Revenue Vehicle Miles	172,225	—	—	—	—	—	—	—	117,293
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	6
Weekdays - Peak	6	—	—	—	—	—	—	—	6
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	13	—	—	—	—	—	—	—	16
Date Transit Service Began	4/4/94	—	—	—	—	—	—	—	4/1/75

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	-----General Public-----							-----Specialized Service-----	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Gardena									
Total Passengers - Annual	5,001,702	—	—	—	—	—	—	—	31,328
Vehicle Revenue Hrs - Annual									
Weekdays	93,229	—	—	—	—	—	—	—	10,668
Saturday	9,570	—	—	—	—	—	—	—	990
Sunday	9,744	—	—	—	—	—	—	—	728
Total	112,543	—	—	—	—	—	—	—	12,386
Total Revenue Vehicle Miles	1,630,883	—	—	—	—	—	—	—	93,157
Revenue Vehicle Inventory	48	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	19	—	—	—	—	—	—	—	8
Weekdays - Peak	40	—	—	—	—	—	—	—	8
Saturday	15	—	—	—	—	—	—	—	3
Sunday	15	—	—	—	—	—	—	—	3
Total Employees	98	—	—	—	—	—	—	—	10
Date Transit Service Began	1/1/40	—	—	—	—	—	—	—	1/1/80
Glendora - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	44,140
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	13,103
Saturday	—	—	—	—	—	—	—	—	1,323
Sunday	—	—	—	—	—	—	—	—	1,664
Total	—	—	—	—	—	—	—	—	16,090
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	151,780
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	9
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	6
Weekdays - Peak	—	—	—	—	—	—	—	—	7
Saturday	—	—	—	—	—	—	—	—	25
Sunday	—	—	—	—	—	—	—	—	25
Total Employees	—	—	—	—	—	—	—	—	13
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/83
Hermosa Beach									
Total Passengers - Annual	—	—	—	—	—	31,813	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,583	—	—	—
Saturday	—	—	—	—	—	211	—	—	—
Sunday	—	—	—	—	—	283	—	—	—
Total	—	—	—	—	—	2,077	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	24,679	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	5	—	—	—
Weekdays - Peak	—	—	—	—	—	6	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	4	—	—	—
Total Employees	—	—	—	—	—	16	—	—	—
Date Transit Service Began	—	—	—	—	—	2/1/87	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
La Mirada									
Total Passengers - Annual	—	—	—	—	—	72,878	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	9,879	—	—	—
Saturday	—	—	—	—	—	590	—	—	—
Sunday	—	—	—	—	—	165,648	—	—	—
Total	—	—	—	—	—	176,117	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	13	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	1/1/73	—	—	—
Manhattan Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	10,789
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	4,648
Saturday	—	—	—	—	—	—	—	—	364
Sunday	—	—	—	—	—	—	—	—	364
Total	—	—	—	—	—	—	—	—	5,376
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	31,471
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	—	—	—	—	—	—	—	—	7
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/76
Montebello									
Total Passengers - Annual	10,187,221	—	—	—	—	20,254	80,697	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	191,322	—	—	—	—	6,649	6,096	—	—
Saturday	24,705	—	—	—	—	688	—	—	—
Sunday	22,955	—	—	—	—	292	—	—	—
Total	238,982	—	—	—	—	7,629	6,096	—	—
Total Revenue Vehicle Miles	2,765,930	—	—	—	—	64,948	78,000	—	—
Revenue Vehicle Inventory	66	—	—	—	—	5	4	—	—
Vehicles in Operation									
Weekdays - Middays	50	—	—	—	—	4	—	—	—
Weekdays - Peak	53	—	—	—	—	4	4	—	—
Saturday	31	—	—	—	—	2	—	—	—
Sunday	26	—	—	—	—	1	—	—	—
Total Employees	194	—	—	—	—	7	4	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Norwalk									
Total Passengers - Annual	1,886,749	—	—	—	—	—	—	—	25,757
Vehicle Revenue Hrs - Annual									
Weekdays	67,320	—	—	—	—	—	—	—	6,630
Saturday	4,992	—	—	—	—	—	—	—	416
Sunday	5,394	—	—	—	—	—	—	—	638
Total	77,706	—	—	—	—	—	—	—	7,684
Total Revenue Vehicle Miles	1,058,413	—	—	—	—	—	—	—	70,555
Revenue Vehicle Inventory	28	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	21	—	—	—	—	—	—	—	5
Weekdays - Peak	22	—	—	—	—	—	—	—	6
Saturday	11	—	—	—	—	—	—	—	1
Sunday	10	—	—	—	—	—	—	—	2
Total Employees	99	—	—	—	—	—	—	—	19
Date Transit Service Began	8/8/74	—	—	—	—	—	—	—	11/14/74
Redondo Beach									
Total Passengers - Annual	—	—	—	—	—	98,934	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	11,810	—	—	—
Saturday	—	—	—	—	—	1,466	—	—	—
Sunday	—	—	—	—	—	1,370	—	—	—
Total	—	—	—	—	—	14,646	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	183,491	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	6	—	—	—
Weekdays - Peak	—	—	—	—	—	7	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	4	—	—	—
Total Employees	—	—	—	—	—	16	—	—	—
Date Transit Service Began	—	—	—	—	—	2/1/87	—	—	—
Santa Clarita									
Total Passengers - Annual	2,923,672	—	—	—	—	—	—	—	83,067
Vehicle Revenue Hrs - Annual									
Weekdays	121,956	—	—	—	—	—	—	—	24,990
Saturday	11,769	—	—	—	—	—	—	—	1,664
Sunday	9,605	—	—	—	—	—	—	—	952
Total	143,330	—	—	—	—	—	—	—	27,606
Total Revenue Vehicle Miles	2,807,056	—	—	—	—	—	—	—	456,485
Revenue Vehicle Inventory	64	—	—	—	—	—	—	—	16
Vehicles in Operation									
Weekdays - Middays	19	—	—	—	—	—	—	—	12
Weekdays - Peak	47	—	—	—	—	—	—	—	12
Saturday	17	—	—	—	—	—	—	—	6
Sunday	15	—	—	—	—	—	—	—	3
Total Employees	150	—	—	—	—	—	—	—	16
Date Transit Service Began	8/8/91	—	—	—	—	—	—	—	11/4/91

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Santa Monica									
Total Passengers - Annual	20,043,352	—	—	—	—	—	—	—	26,731
Vehicle Revenue Hrs - Annual									
Weekdays	371,535	—	—	—	—	—	—	—	8,160
Saturday	45,656	—	—	—	—	—	—	—	660
Sunday	38,918	—	—	—	—	—	—	—	260
Total	456,109	—	—	—	—	—	—	—	9,080
Total Revenue Vehicle Miles	5,014,136	—	—	—	—	—	—	—	74,172
Revenue Vehicle Inventory	202	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	92	—	—	—	—	—	—	—	3
Weekdays - Peak	143	—	—	—	—	—	—	—	4
Saturday	66	—	—	—	—	—	—	—	2
Sunday	56	—	—	—	—	—	—	—	1
Total Employees	386	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/28	—	—	—	—	—	—	—	1/1/97
Torrance									
Total Passengers - Annual	4,471,699	—	—	—	—	—	—	—	95,545
Vehicle Revenue Hrs - Annual									
Weekdays	135,658	—	—	—	—	—	—	—	21,128
Saturday	14,202	—	—	—	—	—	—	—	2,275
Sunday	7,040	—	—	—	—	—	—	—	2,301
Total	156,900	—	—	—	—	—	—	—	25,704
Total Revenue Vehicle Miles	1,997,945	—	—	—	—	—	—	—	430,127
Revenue Vehicle Inventory	67	—	—	—	—	—	—	—	56
Vehicles in Operation									
Weekdays - Middays	33	—	—	—	—	—	—	—	27
Weekdays - Peak	55	—	—	—	—	—	—	—	36
Saturday	21	—	—	—	—	—	—	—	27
Sunday	11	—	—	—	—	—	—	—	27
Total Employees	136	—	—	—	—	—	—	—	14
Date Transit Service Began	1/1/40	—	—	—	—	—	—	—	8/1/78
Long Beach Public Transportation Company									
Total Passengers - Annual	26,282,377	—	—	—	55,343	—	—	—	87,025
Vehicle Revenue Hrs - Annual									
Weekdays	519,069	—	—	—	1,617	—	—	—	12,123
Saturday	72,275	—	—	—	749	—	—	—	927
Sunday	65,705	—	—	—	702	—	—	—	804
Total	657,049	—	—	—	3,068	—	—	—	13,854
Total Revenue Vehicle Miles	7,092,485	—	—	—	9,864	—	—	—	346,285
Revenue Vehicle Inventory	221	—	—	—	3	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	127	—	—	—	2	—	—	—	17
Weekdays - Peak	162	—	—	—	2	—	—	—	17
Saturday	89	—	—	—	2	—	—	—	16
Sunday	80	—	—	—	2	—	—	—	16
Total Employees	687	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/63	—	—	—	6/20/98	—	—	—	7/1/76

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Antelope Valley Transit Authority									
Total Passengers - Annual	2,691,444	—	—	—	—	52,375	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	93,365	—	—	—	—	20,092	—	—	—
Saturday	9,524	—	—	—	—	2,071	—	—	—
Sunday	9,523	—	—	—	—	1,743	—	—	—
Total	112,412	—	—	—	—	23,906	—	—	—
Total Revenue Vehicle Miles	2,048,952	—	—	—	—	490,301	—	—	—
Revenue Vehicle Inventory	49	—	—	—	—	14	—	—	—
Vehicles in Operation									
Weekdays - Middays	44	—	—	—	—	11	—	—	—
Weekdays - Peak	44	—	—	—	—	11	—	—	—
Saturday	20	—	—	—	—	4	—	—	—
Sunday	20	—	—	—	—	3	—	—	—
Total Employees	150	—	—	—	—	25	—	—	—
Date Transit Service Began	7/7/92	—	—	—	—	7/1/92	—	—	—
Foothill Transit Zone									
Total Passengers - Annual	17,102,134	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	717,440	—	—	—	—	—	—	—	—
Saturday	76,440	—	—	—	—	—	—	—	—
Sunday	68,640	—	—	—	—	—	—	—	—
Total	862,520	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	12,423,924	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	299	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	168	—	—	—	—	—	—	—	—
Weekdays - Peak	256	—	—	—	—	—	—	—	—
Saturday	113	—	—	—	—	—	—	—	—
Sunday	113	—	—	—	—	—	—	—	—
Total Employees	680	—	—	—	—	—	—	—	—
Date Transit Service Began	12/12/88	—	—	—	—	—	—	—	—
Palos Verdes Peninsula Transportation Authority									
Total Passengers - Annual	146,355	—	—	—	—	—	—	—	8,319
Vehicle Revenue Hrs - Annual									
Weekdays	19,753	—	—	—	—	—	—	—	2,215
Saturday	—	—	—	—	—	—	—	—	70
Sunday	—	—	—	—	—	—	—	—	50
Total	19,753	—	—	—	—	—	—	—	2,335
Total Revenue Vehicle Miles	359,250	—	—	—	—	—	—	—	53,278
Revenue Vehicle Inventory	20	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	5
Weekdays - Peak	20	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	5
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	9/9/85	—	—	—	—	—	—	—	7/1/80

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Pomona Valley Transportation Authority									
Total Passengers - Annual	—	—	—	—	—	64,597	—	—	103,919
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	7,172	—	—	24,706
Saturday	—	—	—	—	—	793	—	—	—
Sunday	—	—	—	—	—	500	—	—	1,027
Total	—	—	—	—	—	8,465	—	—	25,733
Total Revenue Vehicle Miles	—	—	—	—	—	147,835	—	—	357,826
Revenue Vehicle Inventory	—	—	—	—	—	8	—	—	25
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	20	—	—	23
Weekdays - Peak	—	—	—	—	—	20	—	—	23
Saturday	—	—	—	—	—	10	—	—	—
Sunday	—	—	—	—	—	11	—	—	6
Total Employees	—	—	—	—	—	7	—	—	30
Date Transit Service Began	—	—	—	—	—	11/18/85	—	—	7/1/75
Southern California Regional Rail Authority									
Total Passengers - Annual	—	7,910,810	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	188,531	—	—	—	—	—	—	—
Saturday	—	9,356	—	—	—	—	—	—	—
Sunday	—	4,028	—	—	—	—	—	—	—
Total	—	201,915	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	8,147,222	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	175	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	60	—	—	—	—	—	—	—
Weekdays - Peak	—	126	—	—	—	—	—	—	—
Saturday	—	25	—	—	—	—	—	—	—
Sunday	—	11	—	—	—	—	—	—	—
Total Employees	—	341	—	—	—	—	—	—	—
Date Transit Service Began	—	10/26/92	—	—	—	—	—	—	—
Los Angeles County Metropolitan Transportation Authority									
Total Passengers - Annual	355,570,551	31,695,014	31,869,211	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,428,918	204,275	222,501	—	—	—	—	—	—
Saturday	742,157	28,133	30,865	—	—	—	—	—	—
Sunday	661,237	31,503	32,782	—	—	—	—	—	—
Total	6,832,312	263,911	286,148	—	—	—	—	—	—
Total Revenue Vehicle Miles	82,323,166	5,986,524	6,782,590	—	—	—	—	—	—
Revenue Vehicle Inventory	2,423	102	105	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	1,321	36	40	—	—	—	—	—	—
Weekdays - Peak	1,931	62	71	—	—	—	—	—	—
Saturday	1,067	36	40	—	—	—	—	—	—
Sunday	854	36	40	—	—	—	—	—	—
Total Employees	6,191	157	234	—	—	—	—	—	—
Date Transit Service Began	6/6/58	1/30/93	7/14/90	—	—	—	—	—	—
Madera County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Madera County — (continued)									
Chowchilla									
Total Passengers - Annual	—	—	—	—	—	31,840	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,408	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,408	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	40,005	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	9/1/96	—	—	—
Madera									
Total Passengers - Annual	133,447	—	—	—	—	42,339	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,119	—	—	—	—	9,084	—	—	—
Saturday	1,668	—	—	—	—	609	—	—	—
Sunday	—	—	—	—	—	287	—	—	—
Total	11,787	—	—	—	—	9,980	—	—	—
Total Revenue Vehicle Miles	180,367	—	—	—	—	127,482	—	—	—
Revenue Vehicle Inventory	10	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	4	—	—	—	—	5	—	—	—
Saturday	4	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	27	—	—	—	—	27	—	—	—
Date Transit Service Began	7/7/98	—	—	—	—	7/1/85	—	—	—
Marin County									
Marin County Transit District									
Total Passengers - Annual	—	—	—	—	—	—	—	—	76,609
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	33,234
Saturday	—	—	—	—	—	—	—	—	2,547
Sunday	—	—	—	—	—	—	—	—	2,022
Total	—	—	—	—	—	—	—	—	37,803
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	631,920
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	39
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	22
Weekdays - Peak	—	—	—	—	—	—	—	—	29
Saturday	—	—	—	—	—	—	—	—	7
Sunday	—	—	—	—	—	—	—	—	7
Total Employees	—	—	—	—	—	—	—	—	66
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/73
Mariposa County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Mariposa County — (continued)									
Mariposa County									
Total Passengers - Annual	—	—	—	—	—	8,939	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	11,262	—	—	—
Saturday	—	—	—	—	—	365	—	—	—
Sunday	—	—	—	—	—	23	—	—	—
Total	—	—	—	—	—	11,650	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	178,930	1,487	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	5	—	—	—
Weekdays - Peak	—	—	—	—	—	6	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/88	—	—	—
Mendocino County									
Mendocino Transit Authority									
Total Passengers - Annual	348,367	—	—	—	—	82,593	—	—	42,911
Vehicle Revenue Hrs - Annual									
Weekdays	30,465	—	—	—	—	15,280	—	—	13,111
Saturday	2,338	—	—	—	—	1,469	—	—	—
Sunday	403	—	—	—	—	—	—	—	—
Total	33,206	—	—	—	—	16,749	—	—	13,111
Total Revenue Vehicle Miles	597,787	—	—	—	—	188,906	—	—	140,689
Revenue Vehicle Inventory	24	—	—	—	—	11	—	—	14
Vehicles in Operation									
Weekdays - Middays	11	—	—	—	—	6	—	—	14
Weekdays - Peak	15	—	—	—	—	8	—	—	—
Saturday	5	—	—	—	—	5	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	40	—	—	—	—	19	—	—	—
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	—
Merced County									
Merced County									
Total Passengers - Annual	565,110	—	—	—	—	68,120	—	—	71,199
Vehicle Revenue Hrs - Annual									
Weekdays	42,631	—	—	—	—	11,674	—	—	12,977
Saturday	4,584	—	—	—	—	1,220	—	—	1,175
Sunday	—	—	—	—	—	—	—	—	—
Total	47,215	—	—	—	—	12,894	—	—	14,152
Total Revenue Vehicle Miles	880,484	—	—	—	—	255,271	—	—	205,174
Revenue Vehicle Inventory	30	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	16	—	—	—	—	6	—	—	9
Weekdays - Peak	16	—	—	—	—	6	—	—	9
Saturday	12	—	—	—	—	4	—	—	4
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	30	—	—	—	—	10	—	—	12
Date Transit Service Began	7/7/96	—	—	—	—	7/1/96	—	—	7/1/96
Modoc County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	-----General Public-----							-----Specialized Service-----	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Modoc County — (continued)									
Modoc Transportation Agency - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	7,627
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	3,630
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	3,630
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	108,378
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	4
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	3
Weekdays - Peak	—	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	3
Date Transit Service Began	—	—	—	—	—	—	—	—	1/19/99
Mono County									
Mono County									
Total Passengers - Annual	27,334	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,723	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	8,723	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	135,915	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	—
Monterey County									
Greenfield									
Total Passengers - Annual	—	—	—	—	—	20,386	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,607	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,607	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	18,866	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	6/4/79	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Monterey County — (continued)									
King City									
Total Passengers - Annual	—	—	—	—	—	10,033	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,911	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,911	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	20,410	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	11/1/79	—	—	—
Soledad									
Total Passengers - Annual	—	—	—	—	—	6,700	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	705	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	705	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Monterey-Salinas Transit									
Total Passengers - Annual	4,586,681	—	—	—	—	108,836	—	—	98,057
Vehicle Revenue Hrs - Annual									
Weekdays	149,132	—	—	—	—	13,825	—	—	36,327
Saturday	28,486	—	—	—	—	632	—	—	2,144
Sunday	18,090	—	—	—	—	707	—	—	486
Total	195,708	—	—	—	—	15,164	—	—	38,957
Total Revenue Vehicle Miles	2,762,080	—	—	—	—	320,286	—	—	798,765
Revenue Vehicle Inventory	79	—	—	—	—	11	—	—	22
Vehicles in Operation									
Weekdays - Middays	64	—	—	—	—	9	—	—	21
Weekdays - Peak	72	—	—	—	—	9	—	—	22
Saturday	57	—	—	—	—	8	—	—	3
Sunday	41	—	—	—	—	6	—	—	2
Total Employees	227	—	—	—	—	17	—	—	34
Date Transit Service Began	1/1/94	—	—	—	—	5/29/99	—	—	1/10/74
Napa County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Napa County — (continued)									
Napa County Transportation Agency									
Total Passengers - Annual	900,557	—	—	—	—	9,053	—	—	35,704
Vehicle Revenue Hrs - Annual									
Weekdays	46,827	—	—	—	—	1,880	—	—	14,596
Saturday	6,412	—	—	—	—	186	—	—	1,037
Sunday	2,164	—	—	—	—	2,066	—	—	319
Total	55,403	—	—	—	—	4,132	—	—	15,952
Total Revenue Vehicle Miles	557,567	—	—	—	—	16,665	—	—	185,958
Revenue Vehicle Inventory	29	—	—	—	—	2	—	—	13
Vehicles in Operation									
Weekdays - Middays	17	—	—	—	—	1	—	—	8
Weekdays - Peak	19	—	—	—	—	1	—	—	12
Saturday	14	—	—	—	—	1	—	—	4
Sunday	5	—	—	—	—	—	—	—	3
Total Employees	40	—	—	—	—	2	—	—	18
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Nevada County									
Nevada County									
Total Passengers - Annual	351,856	—	—	—	—	—	—	—	63,427
Vehicle Revenue Hrs - Annual									
Weekdays	26,801	—	—	—	—	—	—	—	36,943
Saturday	3,312	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	30,113	—	—	—	—	—	—	—	36,943
Total Revenue Vehicle Miles	579,686	—	—	—	—	—	—	—	443,768
Revenue Vehicle Inventory	27	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	11	—	—	—	—	—	—	—	5
Weekdays - Peak	11	—	—	—	—	—	—	—	5
Saturday	8	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	5
Total Employees	33	—	—	—	—	—	—	—	5
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	7/1/73
Truckee									
Total Passengers - Annual	61,595	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	6,871	—	—	—	—	—	—	—	—
Saturday	100	—	—	—	—	—	—	—	—
Sunday	100	—	—	—	—	—	—	—	—
Total	7,071	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	122,059	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	8	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	3	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/95	—	—	—	—	7/1/95	—	—	—
Orange County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Orange County — (continued)									
Laguna Beach									
Total Passengers - Annual	86,408	—	—	—	—	—	256,774	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,064	—	—	—	—	—	4,465	—	—
Saturday	1,320	—	—	—	—	—	970	—	—
Sunday	—	—	—	—	—	—	1,060	—	—
Total	9,384	—	—	—	—	—	6,495	—	—
Total Revenue Vehicle Miles	119,087	—	—	—	—	—	41,737	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	12	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	9	—	—
Weekdays - Peak	3	—	—	—	—	—	9	—	—
Saturday	3	—	—	—	—	—	10	—	—
Sunday	—	—	—	—	—	—	10	—	—
Total Employees	6	—	—	—	—	—	8	—	—
Date Transit Service Began	6/6/70	—	—	—	—	—	6/1/70	—	—
Orange County Transportation Authority									
Total Passengers - Annual	65,125,614	—	—	—	—	—	—	—	909,156
Vehicle Revenue Hrs - Annual									
Weekdays	1,424,953	—	—	—	—	—	—	—	435,530
Saturday	167,886	—	—	—	—	—	—	—	28,134
Sunday	166,199	—	—	—	—	—	—	—	24,666
Total	1,759,038	—	—	—	—	—	—	—	488,330
Total Revenue Vehicle Miles	21,439,346	—	—	—	—	—	—	—	7,131,141
Revenue Vehicle Inventory	615	—	—	—	—	—	—	—	292
Vehicles in Operation									
Weekdays - Middays	389	—	—	—	—	—	—	—	218
Weekdays - Peak	544	—	—	—	—	—	—	—	248
Saturday	269	—	—	—	—	—	—	—	73
Sunday	243	—	—	—	—	—	—	—	62
Total Employees	1,786	—	—	—	—	—	—	—	674
Date Transit Service Began	8/8/72	—	—	—	—	—	—	—	2/6/73
Placer County									
Placer County									
Total Passengers - Annual	289,080	—	—	—	—	259,700	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	13,460	—	—	—	—	27,900	—	—	—
Saturday	2,926	—	—	—	—	1,345	—	—	—
Sunday	2,926	—	—	—	—	—	—	—	—
Total	19,312	—	—	—	—	29,245	—	—	—
Total Revenue Vehicle Miles	416,961	—	—	—	—	576,015	—	—	—
Revenue Vehicle Inventory	13	—	—	—	—	18	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	8	—	—	—
Weekdays - Peak	6	—	—	—	—	10	—	—	—
Saturday	6	—	—	—	—	3	—	—	—
Sunday	6	—	—	—	—	—	—	—	—
Total Employees	17	—	—	—	—	22	—	—	—
Date Transit Service Began	2/2/75	—	—	—	—	1/1/74	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Placer County — (continued)									
Auburn									
Total Passengers - Annual	37,005	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,814	—	—	—	—	—	—	—	—
Saturday	364	—	—	—	—	—	—	—	—
Sunday	312	—	—	—	—	—	—	—	—
Total	5,490	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	61,862	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/78	—	—	—	—	—	—	—	—
Lincoln									
Total Passengers - Annual	22,764	—	—	—	—	712	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,588	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	4,588	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	52,818	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	4	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Rocklin									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Placer County — (continued)									
Roseville									
Total Passengers - Annual	326,906	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	32,700	—	—	—	—	—	—	—	—
Saturday	3,798	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	36,498	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	550,467	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	15	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	—
Weekdays - Peak	12	—	—	—	—	—	—	—	—
Saturday	7	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	51	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/87	—	—	—	—	7/31/78	—	—	—
Consolidation Transportation Service									
Agency CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	165,431	50,318
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	57,483	14,071
Saturday	—	—	—	—	—	—	—	1,482	1,482
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	58,965	15,553
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	520,446	117,364
Revenue Vehicle Inventory	—	—	—	—	—	—	—	39	8
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	32	5
Weekdays - Peak	—	—	—	—	—	—	—	36	6
Saturday	—	—	—	—	—	—	—	3	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	50	8
Date Transit Service Began	—	—	—	—	—	—	—	7/1/86	6/28/98
Plumas County									
Plumas County									
Total Passengers - Annual	27,381	—	—	—	—	—	3,151	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,437	—	—	—	—	—	221	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	9,437	—	—	—	—	—	221	—	—
Total Revenue Vehicle Miles	203,294	—	—	—	—	—	1,330	—	—
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	4	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	—	—	—	—
Date Transit Service Began	8/8/90	—	—	—	—	—	10/4/99	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	-----General Public-----							-----Specialized Service-----	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Plumas County — (continued)									
County Service Area 12 - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	13,009	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	4,614	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	4,614	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	41,593	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	4	—
Weekdays - Peak	—	—	—	—	—	—	—	5	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	4	—
Date Transit Service Began	—	—	—	—	—	—	—	6/1/75	—
Riverside County									
Banning									
Total Passengers - Annual	213,015	—	—	—	—	—	—	—	9,168
Vehicle Revenue Hrs - Annual									
Weekdays	9,132	—	—	—	—	—	—	—	1,913
Saturday	1,370	—	—	—	—	—	—	—	137
Sunday	—	—	—	—	—	—	—	—	—
Total	10,502	—	—	—	—	—	—	—	2,050
Total Revenue Vehicle Miles	151,915	—	—	—	—	—	—	—	35,955
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	2
Weekdays - Peak	3	—	—	—	—	—	—	—	2
Saturday	3	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	—	—	—	2
Date Transit Service Began	7/7/73	—	—	—	—	—	—	—	10/1/85
Beaumont									
Total Passengers - Annual	66,836	—	—	—	—	30,854	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	7,176	—	—	—	—	6,463	—	—	—
Saturday	936	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	8,112	—	—	—	—	6,463	—	—	—
Total Revenue Vehicle Miles	106,281	—	—	—	—	75,037	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	3	—	—	—
Weekdays - Peak	3	—	—	—	—	3	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/99	—	—	—	—	1/8/75	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Riverside County — (continued)									
Corona									
Total Passengers - Annual	102,777	—	—	—	—	67,459	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,870	—	—	—	—	13,483	—	—	—
Saturday	—	—	—	—	—	465	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	14,870	—	—	—	—	13,948	—	—	—
Total Revenue Vehicle Miles	191,053	—	—	—	—	219,024	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	4	—	—	—	—	7	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	2/2/01	—	—	—	—	4/1/77	—	—	—
Riverside - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	160,472
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	35,390
Saturday	—	—	—	—	—	—	—	—	2,188
Sunday	—	—	—	—	—	—	—	—	1,599
Total	—	—	—	—	—	—	—	—	39,177
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	665,783
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	23
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	20
Saturday	—	—	—	—	—	—	—	—	6
Sunday	—	—	—	—	—	—	—	—	5
Total Employees	—	—	—	—	—	—	—	—	28
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/75
Palo Verde Valley Transit Agency									
Total Passengers - Annual	21,472	—	—	—	—	8,613	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,999	—	—	—	—	2,000	—	—	—
Saturday	—	—	—	—	—	496	—	—	—
Sunday	—	—	—	—	—	200	—	—	—
Total	5,999	—	—	—	—	2,696	—	—	—
Total Revenue Vehicle Miles	37,759	—	—	—	—	48,061	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	1	—	—	—
Weekdays - Peak	3	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	8	—	—	—	—	2	—	—	—
Date Transit Service Began	9/9/81	—	—	—	—	9/1/01	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Riverside County — (continued)									
Riverside Transit Agency									
Total Passengers - Annual	6,925,559	—	—	—	—	221,121	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	330,141	—	—	—	—	97,138	—	—	—
Saturday	42,226	—	—	—	—	7,971	—	—	—
Sunday	32,993	—	—	—	—	6,991	—	—	—
Total	405,360	—	—	—	—	112,100	—	—	—
Total Revenue Vehicle Miles	6,200,885	—	—	—	—	2,039,050	—	—	—
Revenue Vehicle Inventory	138	—	—	—	—	55	—	—	—
Vehicles in Operation									
Weekdays - Middays	107	—	—	—	—	—	—	—	—
Weekdays - Peak	115	—	—	—	—	49	—	—	—
Saturday	77	—	—	—	—	35	—	—	—
Sunday	62	—	—	—	—	34	—	—	—
Total Employees	319	—	—	—	—	—	—	—	—
Date Transit Service Began	3/3/77	—	—	—	—	3/16/77	—	—	—
Sunline Transit Agency									
Total Passengers - Annual	3,448,011	—	—	—	—	104,108	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	115,514	—	—	—	—	41,181	—	—	—
Saturday	15,964	—	—	—	—	3,276	—	—	—
Sunday	15,652	—	—	—	—	2,496	—	—	—
Total	147,130	—	—	—	—	46,953	—	—	—
Total Revenue Vehicle Miles	2,326,313	—	—	—	—	821,799	—	—	—
Revenue Vehicle Inventory	54	—	—	—	—	27	—	—	—
Vehicles in Operation									
Weekdays - Middays	37	—	—	—	—	20	—	—	—
Weekdays - Peak	32	—	—	—	—	20	—	—	—
Saturday	21	—	—	—	—	8	—	—	—
Sunday	21	—	—	—	—	6	—	—	—
Total Employees	196	—	—	—	—	51	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Sacramento County									
Sacramento County									
Total Passengers - Annual	45,996	—	—	—	—	67,648	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,293	—	—	—	—	10,634	—	—	—
Saturday	—	—	—	—	—	748	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	10,293	—	—	—	—	11,382	—	—	—
Total Revenue Vehicle Miles	286,669	—	—	—	—	131,608	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	4	—	—	—
Weekdays - Peak	3	—	—	—	—	7	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	11	—	—	—
Date Transit Service Began	10/10/97	—	—	—	—	10/13/97	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sacramento County — (continued)									
Folsom									
Total Passengers - Annual	125,585	—	—	—	—	—	—	—	14,924
Vehicle Revenue Hrs - Annual									
Weekdays	12,375	—	—	—	—	—	—	—	7,942
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	12,375	—	—	—	—	—	—	—	7,942
Total Revenue Vehicle Miles	294,652	—	—	—	—	—	—	—	74,490
Revenue Vehicle Inventory	12	—	—	—	—	—	—	—	5
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	5
Weekdays - Peak	12	—	—	—	—	—	—	—	5
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	—	—	—	7
Date Transit Service Began	7/7/75	—	—	—	—	—	—	—	7/1/75
Paratransit Inc. CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	603,270
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	181,456
Saturday	—	—	—	—	—	—	—	—	14,390
Sunday	—	—	—	—	—	—	—	—	12,936
Total	—	—	—	—	—	—	—	—	208,782
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	3,583,377
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	158
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	108
Weekdays - Peak	—	—	—	—	—	—	—	—	108
Saturday	—	—	—	—	—	—	—	—	62
Sunday	—	—	—	—	—	—	—	—	60
Total Employees	—	—	—	—	—	—	—	—	272
Date Transit Service Began	—	—	—	—	—	—	—	—	7/20/78
Sacramento Regional Transit System									
Total Passengers - Annual	19,756,481	—	8,859,032	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	526,299	—	89,993	—	—	—	—	—	—
Saturday	50,149	—	9,473	—	—	—	—	—	—
Sunday	38,266	—	6,362	—	—	—	—	—	—
Total	614,714	—	105,828	—	—	—	—	—	—
Total Revenue Vehicle Miles	7,922,888	—	2,170,991	—	—	—	—	—	—
Revenue Vehicle Inventory	254	—	36	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	137	—	16	—	—	—	—	—	—
Weekdays - Peak	205	—	32	—	—	—	—	—	—
Saturday	83	—	16	—	—	—	—	—	—
Sunday	53	—	8	—	—	—	—	—	—
Total Employees	829	—	247	—	—	—	—	—	—
Date Transit Service Began	4/4/73	—	3/16/87	—	—	—	—	—	—
San Benito County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Benito County — (continued)									
San Benito County Local Transportation Authority									
Total Passengers - Annual	168,003	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	23,558	—	—	—	—	—	—	—	—
Saturday	4,534	—	—	—	—	—	—	—	—
Sunday	3,983	—	—	—	—	—	—	—	—
Total	32,075	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	478,726	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	20	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	19	—	—	—	—	—	—	—	—
Weekdays - Peak	20	—	—	—	—	—	—	—	—
Saturday	14	—	—	—	—	—	—	—	—
Sunday	8	—	—	—	—	—	—	—	—
Total Employees	33	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
San Bernardino County									
Barstow									
Total Passengers - Annual	97,566	—	—	—	—	95,581	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,475	—	—	—	—	19,058	—	—	—
Saturday	1,624	—	—	—	—	2,513	—	—	—
Sunday	—	—	—	—	—	1,925	—	—	—
Total	11,099	—	—	—	—	23,496	—	—	—
Total Revenue Vehicle Miles	198,437	—	—	—	—	494,532	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	18	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	9	—	—	—
Weekdays - Peak	4	—	—	—	—	15	—	—	—
Saturday	3	—	—	—	—	10	—	—	—
Sunday	—	—	—	—	—	5	—	—	—
Total Employees	6	—	—	—	—	12	—	—	—
Date Transit Service Began	7/7/86	—	—	—	—	6/21/76	—	—	—
Needles									
Total Passengers - Annual	31,981	—	—	—	—	4,979	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	3,108	—	—	—	—	841	—	—	—
Saturday	208	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,316	—	—	—	—	841	—	—	—
Total Revenue Vehicle Miles	42,677	—	—	—	—	10,615	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	1	—	—	—
Weekdays - Peak	1	—	—	—	—	1	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	4	—	—	—	—	1	—	—	—
Date Transit Service Began	5/5/95	—	—	—	—	11/5/84	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	-----General Public-----						-----Specialized Service-----		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Bernardino County —									
(continued)									
Mountain Area Regional Transit Authority									
Total Passengers - Annual	123,331	—	—	—	—	73,000	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,263	—	—	—	—	11,184	—	—	—
Saturday	1,769	—	—	—	—	1,252	—	—	—
Sunday	1,034	—	—	—	—	574	—	—	—
Total	14,066	—	—	—	—	13,010	—	—	—
Total Revenue Vehicle Miles	286,021	—	—	—	—	186,378	—	—	—
Revenue Vehicle Inventory	7	—	—	—	—	10	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	8	—	—	—
Weekdays - Peak	4	—	—	—	—	8	—	—	—
Saturday	3	—	—	—	—	3	—	—	—
Sunday	2	—	—	—	—	1	—	—	—
Total Employees	13	—	—	—	—	14	—	—	—
Date Transit Service Began	1/1/93	—	—	—	—	1/1/93	—	—	—
Omnitrans									
Total Passengers - Annual	15,980,602	—	—	—	—	53,938	310,081	—	468,186
Vehicle Revenue Hrs - Annual									
Weekdays	487,820	—	—	—	—	17,081	16,678	—	153,148
Saturday	66,086	—	—	—	—	2,556	2,821	—	5,423
Sunday	47,204	—	—	—	—	1,172	2,239	—	3,962
Total	601,110	—	—	—	—	20,809	21,738	—	162,533
Total Revenue Vehicle Miles	7,780,430	—	—	—	—	206,701	509,603	—	2,544,075
Revenue Vehicle Inventory	164	—	—	—	—	10	8	—	90
Vehicles in Operation									
Weekdays - Middays	139	—	—	—	—	7	5	—	79
Weekdays - Peak	139	—	—	—	—	7	5	—	50
Saturday	112	—	—	—	—	6	5	—	15
Sunday	84	—	—	—	—	4	4	—	10
Total Employees	662	—	—	—	—	20	28	—	158
Date Transit Service Began	7/7/76	—	—	—	—	7/1/76	10/1/90	—	7/1/76
Morongo Basin Transit Authority									
Total Passengers - Annual	—	—	—	—	—	301,841	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	31,990	—	—	—
Saturday	—	—	—	—	—	1,605	—	—	—
Sunday	—	—	—	—	—	454	—	—	—
Total	—	—	—	—	—	34,049	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	718,694	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	26	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	13	—	—	—
Weekdays - Peak	—	—	—	—	—	13	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	—	—	—	—	—	32	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/90	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Bernardino County — (continued)									
Victor Valley Transit Authority									
Total Passengers - Annual	986,706	—	—	—	—	106,489	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	68,749	—	—	—	—	40,322	—	—	—
Saturday	10,466	—	—	—	—	3,003	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	79,215	—	—	—	—	43,325	—	—	—
Total Revenue Vehicle Miles	1,600,011	—	—	—	—	786,722	—	—	—
Revenue Vehicle Inventory	30	—	—	—	—	25	—	—	—
Vehicles in Operation									
Weekdays - Middays	14	—	—	—	—	12	—	—	—
Weekdays - Peak	18	—	—	—	—	23	—	—	—
Saturday	14	—	—	—	—	12	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	5/5/93	—	—	—	—	5/1/93	—	—	—
San Diego County									
Chula Vista									
Total Passengers - Annual	3,355,155	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	90,345	—	—	—	—	—	—	—	—
Saturday	11,456	—	—	—	—	—	—	—	—
Sunday	8,562	—	—	—	—	—	—	—	—
Total	110,363	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,408,924	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	37	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	26	—	—	—	—	—	—	—	—
Weekdays - Peak	28	—	—	—	—	—	—	—	—
Saturday	18	—	—	—	—	—	—	—	—
Sunday	13	—	—	—	—	—	—	—	—
Total Employees	95	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/71	—	—	—	—	—	—	—	—
La Mesa									
Total Passengers - Annual	—	—	—	—	—	15,646	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,473	—	—	—
Saturday	—	—	—	—	—	756	—	—	—
Sunday	—	—	—	—	—	697	—	—	—
Total	—	—	—	—	—	7,926	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	63,865	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	—	—	—	—	—	10	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/92	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Diego County — (continued)									
National City									
Total Passengers - Annual	1,841,966	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	33,079	—	—	—	—	—	—	—	—
Saturday	5,562	—	—	—	—	—	—	—	—
Sunday	3,107	—	—	—	—	—	—	—	—
Total	41,748	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	455,366	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	16	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	—	—	—	—
Weekdays - Peak	9	—	—	—	—	—	—	—	—
Saturday	9	—	—	—	—	—	—	—	—
Sunday	6	—	—	—	—	—	—	—	—
Total Employees	41	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/79	—	—	—	—	—	—	—	—
Coordinated Transportation Service									
Agency - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
San Diego Transit Corporation									
Total Passengers - Annual	28,966,101	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	420,128	—	—	—	—	—	—	—	—
Saturday	246,597	—	—	—	—	—	—	—	—
Sunday	246,597	—	—	—	—	—	—	—	—
Total	913,322	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	10,867,305	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	297	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	212	—	—	—	—	—	—	—	—
Weekdays - Peak	200	—	—	—	—	—	—	—	—
Saturday	120	—	—	—	—	—	—	—	—
Sunday	120	—	—	—	—	—	—	—	—
Total Employees	928	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/67	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Diego County — (continued)									
San Diego Trolley Inc.									
Total Passengers - Annual	—	25,267,286	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	1,072	—	—	—	—	—	—	—
Saturday	—	799	—	—	—	—	—	—	—
Sunday	—	799	—	—	—	—	—	—	—
Total	—	2,670	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	6,921,657	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	123	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	48	—	—	—	—	—	—	—
Weekdays - Peak	—	83	—	—	—	—	—	—	—
Saturday	—	48	—	—	—	—	—	—	—
Sunday	—	48	—	—	—	—	—	—	—
Total Employees	—	426	—	—	—	—	—	—	—
Date Transit Service Began	—	7/26/81	—	—	—	—	—	—	—
MTDB Contract Services									
Total Passengers - Annual	17,036,795	—	—	—	—	603,501	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	610,229	—	—	—	—	237,773	—	—	—
Saturday	65,411	—	—	—	—	13,113	—	—	—
Sunday	69,024	—	—	—	—	10,029	—	—	—
Total	744,664	—	—	—	—	260,915	—	—	—
Total Revenue Vehicle Miles	8,729,373	—	—	—	—	3,757,560	—	—	—
Revenue Vehicle Inventory	247	—	—	—	—	152	—	—	—
Vehicles in Operation									
Weekdays - Middays	160	—	—	—	—	118	—	—	—
Weekdays - Peak	197	—	—	—	—	118	—	—	—
Saturday	95	—	—	—	—	35	—	—	—
Sunday	91	—	—	—	—	29	—	—	—
Total Employees	607	—	—	—	—	237	—	—	—
Date Transit Service Began	9/9/79	—	—	—	—	12/1/79	—	—	—
North San Diego County Transit Development Board									
Total Passengers - Annual	10,177,885	1,348,453	—	—	—	109,178	—	—	83,170
Vehicle Revenue Hrs - Annual									
Weekdays	390,443	5,608	—	—	—	17,244	—	—	36,169
Saturday	57,431	427	—	—	—	1,889	—	—	2,713
Sunday	40,782	27	—	—	—	—	—	—	1,134
Total	488,656	6,062	—	—	—	19,133	—	—	40,016
Total Revenue Vehicle Miles	7,192,273	255,164	—	—	—	214,787	—	—	765,372
Revenue Vehicle Inventory	159	29	—	—	—	7	—	—	22
Vehicles in Operation									
Weekdays - Middays	97	11	—	—	—	8	—	—	22
Weekdays - Peak	132	22	—	—	—	8	—	—	22
Saturday	97	6	—	—	—	8	—	—	13
Sunday	80	—	—	—	—	—	—	—	3
Total Employees	583	48	—	—	—	9	—	—	35
Date Transit Service Began	7/7/76	2/27/95	—	—	—	1/7/88	—	—	10/31/79
San Francisco County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Francisco County — (continued)									
San Francisco									
Total Passengers - Annual	90,880,694	—	42,896,196	74,398,960	—	—	7,418,368	—	1,352,796
Vehicle Revenue Hrs - Annual									
Weekdays	1,158,234	—	469,568	826,045	—	—	91,839	—	329,500
Saturday	190,080	—	55,944	120,960	—	—	16,308	—	46,716
Sunday	193,836	—	51,504	123,366	—	—	17,226	—	51,392
Total	1,542,150	—	577,016	1,070,371	—	—	125,373	—	427,608
Total Revenue Vehicle Miles	13,379,331	—	5,531,119	7,367,759	—	—	405,091	—	5,354,241
Revenue Vehicle Inventory	544	—	177	343	—	—	40	—	1,478
Vehicles in Operation									
Weekdays - Middays	266	—	97	190	—	—	26	—	1,470
Weekdays - Peak	405	—	124	272	—	—	26	—	1,470
Saturday	248	—	73	156	—	—	24	—	1,400
Sunday	223	—	62	143	—	—	24	—	1,386
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	9/9/17	—	12/28/12	9/7/41	—	—	9/29/44	—	1/1/78
Golden Gate Bridge Highway and Transportation District									
Total Passengers - Annual	8,469,833	—	—	—	1,572,476	9,652	108,432	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	356,730	—	—	—	12,144	8,976	7,530	—	—
Saturday	32,277	—	—	—	1,113	639	—	—	—
Sunday	32,450	—	—	—	1,232	888	—	—	—
Total	421,457	—	—	—	14,489	10,503	7,530	—	—
Total Revenue Vehicle Miles	7,540,327	—	—	—	188,470	243,579	176,661	—	—
Revenue Vehicle Inventory	268	—	—	—	6	10	9	—	—
Vehicles in Operation									
Weekdays - Middays	60	—	—	—	2	6	—	—	—
Weekdays - Peak	224	—	—	—	5	6	9	—	—
Saturday	49	—	—	—	2	3	—	—	—
Sunday	45	—	—	—	2	2	—	—	—
Total Employees	538	—	—	—	104	12	12	—	—
Date Transit Service Began	12/1/71	—	—	—	8/5/70	11/1/93	1/13/72	—	—
San Joaquin County									
Lodi									
Total Passengers - Annual	433,088	—	—	—	—	87,474	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	19,050	—	—	—	—	22,352	—	—	—
Saturday	2,392	—	—	—	—	2,236	—	—	—
Sunday	2,068	—	—	—	—	1,924	—	—	—
Total	23,510	—	—	—	—	26,512	—	—	—
Total Revenue Vehicle Miles	286,760	—	—	—	—	259,080	—	—	—
Revenue Vehicle Inventory	9	—	—	—	—	16	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	13	—	—	—
Weekdays - Peak	5	—	—	—	—	13	—	—	—
Saturday	5	—	—	—	—	8	—	—	—
Sunday	5	—	—	—	—	7	—	—	—
Total Employees	23	—	—	—	—	23	—	—	—
Date Transit Service Began	11/1/94	—	—	—	—	4/2/78	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Joaquin County — (continued)									
Manteca - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	60,133
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	235,685
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	8
Weekdays - Peak	—	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	7
Sunday	—	—	—	—	—	—	—	—	6
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Ripon									
Total Passengers - Annual	—	—	—	—	—	542	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	142	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total	—	—	—	—	—	144	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	2,359	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	6/30/80	—	—	—
Tracy									
Total Passengers - Annual	56,772	—	—	—	—	—	—	—	25,029
Vehicle Revenue Hrs - Annual									
Weekdays	5,795	—	—	—	—	—	—	—	4,550
Saturday	1,150	—	—	—	—	—	—	—	910
Sunday	—	—	—	—	—	—	—	—	—
Total	6,945	—	—	—	—	—	—	—	5,460
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	—	—	—	5
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	3
Weekdays - Peak	2	—	—	—	—	—	—	—	3
Saturday	2	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	13	—	—	—	—	—	—	—	—
Date Transit Service Began	8/8/01	—	—	—	—	—	—	—	12/1/03

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	-----General Public-----							-----Specialized Service-----	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Joaquin County — (continued)									
Altamont Commuter Express Authority									
Total Passengers - Annual	—	665,324	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual	—	20,300	—	—	—	—	—	—	—
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	20,300	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	747,343	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	20	—	—	—	—	—	—	—
Vehicles in Operation	—	—	—	—	—	—	—	—	—
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	18	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	70	—	—	—	—	—	—	—
Date Transit Service Began	—	10/18/98	—	—	—	—	—	—	—
San Joaquin Regional Transit District									
Total Passengers - Annual	4,453,269	—	—	20,337	—	—	—	—	146,870
Vehicle Revenue Hrs - Annual	231,411	—	—	4,547	—	—	—	—	52,062
Weekdays	—	—	—	—	—	—	—	—	2,013
Saturday	—	—	—	—	—	—	—	—	1,998
Sunday	—	—	—	—	—	—	—	—	56,073
Total	231,411	—	—	4,547	—	—	—	—	911,308
Total Revenue Vehicle Miles	3,765,214	—	—	49,851	—	—	—	—	23
Revenue Vehicle Inventory	127	—	—	3	—	—	—	—	20
Vehicles in Operation	89	—	—	2	—	—	—	—	20
Weekdays - Middays	89	—	—	2	—	—	—	—	8
Weekdays - Peak	31	—	—	—	—	—	—	—	8
Saturday	30	—	—	—	—	—	—	—	47
Sunday	291	—	—	5	—	—	—	—	—
Total Employees	—	—	—	7/10/02	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
San Luis Obispo County									
San Luis Obispo County									
Total Passengers - Annual	17,396	—	—	—	—	26,192	—	—	—
Vehicle Revenue Hrs - Annual	1,095	—	—	—	—	5,262	—	—	—
Weekdays	364	—	—	—	—	—	—	—	—
Saturday	364	—	—	—	—	—	—	—	—
Sunday	1,823	—	—	—	—	5,262	—	—	—
Total	26,736	—	—	—	—	39,273	—	—	—
Total Revenue Vehicle Miles	1	—	—	—	—	5	—	—	—
Revenue Vehicle Inventory	1	—	—	—	—	5	—	—	—
Vehicles in Operation	1	—	—	—	—	5	—	—	—
Weekdays - Middays	1	—	—	—	—	5	—	—	—
Weekdays - Peak	1	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	1	—	—	—	—	7	—	—	—
Date Transit Service Began	6/6/98	—	—	—	—	2/23/83	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
Arroyo Grande									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual	—	—	—	—	—	—	—	—	—
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation	—	—	—	—	—	—	—	—	—
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Atascadero									
Total Passengers - Annual	—	—	—	—	—	29,145	37,743	—	—
Vehicle Revenue Hrs - Annual	—	—	—	—	—	5,995	2,490	—	—
Weekdays	—	—	—	—	—	5,995	2,490	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,995	2,490	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	79,400	60,682	—	—
Revenue Vehicle Inventory	—	—	—	—	—	4	1	—	—
Vehicles in Operation	—	—	—	—	—	—	—	—	—
Weekdays - Middays	—	—	—	—	—	3	1	—	—
Weekdays - Peak	—	—	—	—	—	3	1	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/80	8/28/98	—	—
Paso Robles									
Total Passengers - Annual	—	—	—	—	—	7,158	112,455	—	—
Vehicle Revenue Hrs - Annual	—	—	—	—	—	3,082	8,388	—	—
Weekdays	—	—	—	—	—	3,082	8,388	—	—
Saturday	—	—	—	—	—	—	1,690	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,082	10,078	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	28,902	146,154	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	3	—	—
Vehicles in Operation	—	—	—	—	—	—	—	—	—
Weekdays - Middays	—	—	—	—	—	1	3	—	—
Weekdays - Peak	—	—	—	—	—	1	3	—	—
Saturday	—	—	—	—	—	—	3	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	5	—	—
Date Transit Service Began	—	—	—	—	—	7/4/90	8/1/94	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
Grover Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Morro Bay									
Total Passengers - Annual	17,927	—	—	—	—	35,798	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	699	—	—	—	—	4,388	—	—	—
Saturday	407	—	—	—	—	378	—	—	—
Sunday	289	—	—	—	—	4,766	—	—	—
Total	1,395	—	—	—	—	9,532	—	—	—
Total Revenue Vehicle Miles	16,127	—	—	—	—	62,847	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	2	—	—	—
Weekdays - Peak	2	—	—	—	—	2	—	—	—
Saturday	2	—	—	—	—	1	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	2	—	—	—	—	5	—	—	—
Date Transit Service Began	5/5/94	—	—	—	—	2/5/77	—	—	—
Pismo Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
San Luis Obispo									
Total Passengers - Annual	677,250	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	30,734	—	—	—	—	—	—	—	—
Saturday	2,964	—	—	—	—	—	—	—	—
Sunday	2,736	—	—	—	—	—	—	—	—
Total	36,434	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	392,436	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	18	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	11	—	—	—	—	—	—	—	—
Weekdays - Peak	9	—	—	—	—	—	—	—	—
Saturday	6	—	—	—	—	—	—	—	—
Sunday	6	—	—	—	—	—	—	—	—
Total Employees	3,344	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/74	—	—	—	—	—	—	—	—
United Cerebral Palsey - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	277,172
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	42,312
Saturday	—	—	—	—	—	—	—	—	4,933
Sunday	—	—	—	—	—	—	—	—	1,731
Total	—	—	—	—	—	—	—	—	48,976
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	1,469,491
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	74
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	30
Weekdays - Peak	—	—	—	—	—	—	—	—	65
Saturday	—	—	—	—	—	—	—	—	9
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	38
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/88
San Luis Obispo Regional Transit Authority									
Total Passengers - Annual	279,819	—	—	—	—	—	—	—	25,076
Vehicle Revenue Hrs - Annual									
Weekdays	22,082	—	—	—	—	—	—	—	11,623
Saturday	1,658	—	—	—	—	—	—	—	758
Sunday	—	—	—	—	—	—	—	—	253
Total	23,740	—	—	—	—	—	—	—	12,634
Total Revenue Vehicle Miles	593,169	—	—	—	—	—	—	—	321,117
Revenue Vehicle Inventory	18	—	—	—	—	—	—	—	12
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	4
Weekdays - Peak	14	—	—	—	—	—	—	—	6
Saturday	3	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	29	—	—	—	—	—	—	—	15
Date Transit Service Began	9/9/79	—	—	—	—	—	—	—	10/15/79

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
South County Area Transit									
Total Passengers - Annual	162,236	—	—	—	—	—	1,105	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	7,450	—	—	—	—	—	123	—	—
Saturday	1,264	—	—	—	—	—	46	—	—
Sunday	1,160	—	—	—	—	—	41	—	—
Total	9,874	—	—	—	—	—	210	—	—
Total Revenue Vehicle Miles	135,918	—	—	—	—	—	9,953	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	1	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	1	—	—
Weekdays - Peak	3	—	—	—	—	—	1	—	—
Saturday	2	—	—	—	—	—	1	—	—
Sunday	2	—	—	—	—	—	1	—	—
Total Employees	9	—	—	—	—	—	—	—	—
Date Transit Service Began	5/5/78	—	—	—	—	—	6/24/01	—	—
San Mateo County									
San Mateo County - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Coastside Opportunity Center CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	2,367
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	15,262
Saturday	—	—	—	—	—	—	—	—	323
Sunday	—	—	—	—	—	—	—	—	212
Total	—	—	—	—	—	—	—	—	15,797
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	205,959
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	20
Weekdays - Peak	—	—	—	—	—	—	—	—	20
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	—	—	—	—	—	—	—	—	21
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/85

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Mateo County — (continued)									
Peninsula Corridor Joint Powers Board									
Total Passengers - Annual	169,888	6,710,468	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	162,610	—	—	—	—	—	—	—
Saturday	9,126	—	—	—	—	—	—	—	—
Sunday	5,564	—	—	—	—	—	—	—	—
Total	14,690	162,610	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	420,739	4,757,500	—	—	—	—	—	—	—
Revenue Vehicle Inventory	56	129	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	75	—	—	—	—	—	—	—
Weekdays - Peak	—	85	—	—	—	—	—	—	—
Saturday	56	—	—	—	—	—	—	—	—
Sunday	48	—	—	—	—	—	—	—	—
Total Employees	84	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/02	10/1/91	—	—	—	—	—	—	—
San Mateo County Transit District									
Total Passengers - Annual	16,547,962	—	—	—	—	—	—	—	310,756
Vehicle Revenue Hrs - Annual									
Weekdays	583,440	—	—	—	—	—	—	—	183,345
Saturday	57,720	—	—	—	—	—	—	—	16,796
Sunday	50,924	—	—	—	—	—	—	—	13,108
Total	692,084	—	—	—	—	—	—	—	213,249
Total Revenue Vehicle Miles	8,150,328	—	—	—	—	—	—	—	2,682,003
Revenue Vehicle Inventory	340	—	—	—	—	—	—	—	116
Vehicles in Operation									
Weekdays - Middays	164	—	—	—	—	—	—	—	88
Weekdays - Peak	272	—	—	—	—	—	—	—	88
Saturday	129	—	—	—	—	—	—	—	32
Sunday	97	—	—	—	—	—	—	—	32
Total Employees	460	—	—	—	—	—	—	—	111
Date Transit Service Began	6/6/75	—	—	—	—	—	—	—	6/1/75
Santa Barbara County									
Santa Barbara County									
Total Passengers - Annual	—	—	—	—	—	2,544	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	799	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	799	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	15,808	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	9/14/76	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Barbara County — (continued)									
Lompoc									
Total Passengers - Annual	171,499	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	19,952	—	—	—	—	—	—	—	—
Saturday	2,365	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	22,317	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	257,148	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	12	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	—
Weekdays - Peak	6	—	—	—	—	—	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/76	—	—	—	—	—	—	—	—
Santa Maria									
Total Passengers - Annual	682,300	—	—	—	—	—	—	—	25,700
Vehicle Revenue Hrs - Annual									
Weekdays	29,000	—	—	—	—	—	—	—	7,840
Saturday	3,200	—	—	—	—	—	—	—	460
Sunday	—	—	—	—	—	—	—	—	—
Total	32,200	—	—	—	—	—	—	—	8,300
Total Revenue Vehicle Miles	450,660	—	—	—	—	—	—	—	125,100
Revenue Vehicle Inventory	14	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	7
Weekdays - Peak	10	—	—	—	—	—	—	—	7
Saturday	5	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	41	—	—	—	—	—	—	—	12
Date Transit Service Began	1/1/78	—	—	—	—	—	—	—	1/9/78
Solvang									
Total Passengers - Annual	33,061	—	—	—	—	6,417	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,618	—	—	—	—	3,713	—	—	—
Saturday	1,117	—	—	—	—	416	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	6,735	—	—	—	—	4,129	—	—	—
Total Revenue Vehicle Miles	7,628	—	—	—	—	2,682	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	1	—	—	—
Weekdays - Peak	2	—	—	—	—	1	—	—	—
Saturday	2	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	7	—	—	—	—	3	—	—	—
Date Transit Service Began	7/7/95	—	—	—	—	7/1/95	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	-----General Public-----							-----Specialized Service-----	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Barbara County — (continued)									
Easy Lift Transportation, Inc. CTSA -									
Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	61,467
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	278,380
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	19
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	14
Weekdays - Peak	—	—	—	—	—	—	—	—	14
Saturday	—	—	—	—	—	—	—	—	4
Sunday	—	—	—	—	—	—	—	—	4
Total Employees	—	—	—	—	—	—	—	—	22
Date Transit Service Began	—	—	—	—	—	—	—	—	7/28/81
Santa Barbara Metropolitan Transit District									
Total Passengers - Annual	7,005,474	—	—	—	—	18,966	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	145,981	—	—	—	—	12,650	—	—	—
Saturday	16,416	—	—	—	—	432	—	—	—
Sunday	14,840	—	—	—	—	448	—	—	—
Total	177,237	—	—	—	—	13,530	—	—	—
Total Revenue Vehicle Miles	2,419,260	—	—	—	—	185,166	—	—	—
Revenue Vehicle Inventory	92	—	—	—	—	16	—	—	—
Vehicles in Operation									
Weekdays - Middays	39	—	—	—	—	12	—	—	—
Weekdays - Peak	71	—	—	—	—	12	—	—	—
Saturday	39	—	—	—	—	2	—	—	—
Sunday	34	—	—	—	—	2	—	—	—
Total Employees	176	—	—	—	—	23	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Santa Clara County									
Santa Clara Valley Transportation Authority									
Total Passengers - Annual	39,169,325	—	6,052,519	—	—	—	605,302	—	1,036,768
Vehicle Revenue Hrs - Annual									
Weekdays	1,117,086	—	73,317	—	—	—	48,010	—	437,054
Saturday	125,321	—	13,529	—	—	—	439	—	27,095
Sunday	122,398	—	15,153	—	—	—	411	—	26,154
Total	1,364,805	—	101,999	—	—	—	48,860	—	490,303
Total Revenue Vehicle Miles	17,328,049	—	1,497,935	—	—	—	471,241	—	7,233,104
Revenue Vehicle Inventory	524	—	98	—	—	—	29	—	317
Vehicles in Operation									
Weekdays - Middays	256	—	26	—	—	—	4	—	137
Weekdays - Peak	375	—	29	—	—	—	29	—	300
Saturday	197	—	16	—	—	—	1	—	116
Sunday	168	—	16	—	—	—	1	—	107
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	9/9/74	—	12/11/87	—	—	—	8/1/88	—	7/1/93
Santa Cruz County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	-----General Public-----							-----Specialized Service-----	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Cruz County — (continued)									
Santa Cruz - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	234,475	5,959
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	117,143	50,475
Saturday	—	—	—	—	—	—	—	6,324	—
Sunday	—	—	—	—	—	—	—	5,144	—
Total	—	—	—	—	—	—	—	128,611	50,475
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	1,570,950	50,475
Revenue Vehicle Inventory	—	—	—	—	—	—	—	90	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	61	—
Weekdays - Peak	—	—	—	—	—	—	—	71	—
Saturday	—	—	—	—	—	—	—	21	—
Sunday	—	—	—	—	—	—	—	20	—
Total Employees	—	—	—	—	—	—	—	69	—
Date Transit Service Began	—	—	—	—	—	—	—	7/1/82	7/1/78
Santa Cruz Metropolitan Transit District									
Total Passengers - Annual	6,136,433	—	—	—	—	—	—	—	105,989
Vehicle Revenue Hrs - Annual									
Weekdays	194,304	—	—	—	—	—	—	—	37,779
Saturday	22,828	—	—	—	—	—	—	—	2,544
Sunday	23,652	—	—	—	—	—	—	—	3,016
Total	240,784	—	—	—	—	—	—	—	43,339
Total Revenue Vehicle Miles	3,388,718	—	—	—	—	—	—	—	594,929
Revenue Vehicle Inventory	88	—	—	—	—	—	—	—	60
Vehicles in Operation									
Weekdays - Middays	57	—	—	—	—	—	—	—	60
Weekdays - Peak	81	—	—	—	—	—	—	—	60
Saturday	36	—	—	—	—	—	—	—	23
Sunday	36	—	—	—	—	—	—	—	22
Total Employees	291	—	—	—	—	—	—	—	—
Date Transit Service Began	2/2/69	—	—	—	—	—	—	—	—
Shasta County									
Shasta County Senior Nutrition Programs, Inc.- Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	27,975
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	19,878
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	19,878
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	250,370
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	21
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	22
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/02

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Shasta County — (continued)									
Redding Area Bus Authority									
Total Passengers - Annual	765,312	—	—	—	—	—	—	—	59,565
Vehicle Revenue Hrs - Annual									
Weekdays	41,529	—	—	—	—	—	—	—	21,336
Saturday	6,318	—	—	—	—	—	—	—	1,820
Sunday	—	—	—	—	—	—	—	—	—
Total	47,847	—	—	—	—	—	—	—	23,156
Total Revenue Vehicle Miles	793,538	—	—	—	—	—	—	—	358,613
Revenue Vehicle Inventory	22	—	—	—	—	—	—	—	20
Vehicles in Operation									
Weekdays - Middays	14	—	—	—	—	—	—	—	14
Weekdays - Peak	14	—	—	—	—	—	—	—	14
Saturday	13	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	51	—	—	—	—	—	—	—	24
Date Transit Service Began	11/1/81	—	—	—	—	—	—	—	11/2/81
Sierra County									
Sierra County - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	2,695
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	27,956
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	2
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	2
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Siskiyou County									
Siskiyou County									
Total Passengers - Annual	74,810	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,307	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	14,307	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	394,826	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	11	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	—
Weekdays - Peak	6	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	12	—	—	—	—	—	—	—	—
Date Transit Service Began	11/1/79	—	—	—	—	—	—	—	—
Solano County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Solano County — (continued)									
Benicia									
Total Passengers - Annual	127,557	—	—	—	—	13,586	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,661	—	—	—	—	6,176	—	—	—
Saturday	2,577	—	—	—	—	943	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	13,238	—	—	—	—	7,119	—	—	—
Total Revenue Vehicle Miles	276,991	—	—	—	—	92,722	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	3	—	—	—
Weekdays - Peak	5	—	—	—	—	3	—	—	—
Saturday	2	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	6	—	—	—
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	—
Dixon									
Total Passengers - Annual	—	—	—	—	—	43,329	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,024	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	6,024	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	65,664	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	7	—	—	—
Date Transit Service Began	—	—	—	—	—	3/14/83	—	—	—
Fairfield									
Total Passengers - Annual	873,878	—	—	—	—	—	—	—	55,989
Vehicle Revenue Hrs - Annual									
Weekdays	45,364	—	—	—	—	—	—	—	15,166
Saturday	3,933	—	—	—	—	—	—	—	1,319
Sunday	—	—	—	—	—	—	—	—	—
Total	49,297	—	—	—	—	—	—	—	16,485
Total Revenue Vehicle Miles	820,069	—	—	—	—	—	—	—	259,136
Revenue Vehicle Inventory	41	—	—	—	—	—	—	—	15
Vehicles in Operation									
Weekdays - Middays	14	—	—	—	—	—	—	—	6
Weekdays - Peak	18	—	—	—	—	—	—	—	7
Saturday	9	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	50	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/75	—	—	—	—	—	—	—	6/1/75

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Solano County — (continued)									
Rio Vista									
Total Passengers - Annual	—	—	—	—	—	1,177	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	40	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	40	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	14,432	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	4/1/78	—	—	—
Vacaville									
Total Passengers - Annual	247,082	—	—	—	—	—	73,267	—	13,193
Vehicle Revenue Hrs - Annual									
Weekdays	19,380	—	—	—	—	—	6,712	—	4,180
Saturday	4,254	—	—	—	—	—	245	—	838
Sunday	—	—	—	—	—	—	—	—	—
Total	23,634	—	—	—	—	—	6,957	—	5,018
Total Revenue Vehicle Miles	305,127	—	—	—	—	—	230,654	—	66,323
Revenue Vehicle Inventory	12	—	—	—	—	—	—	—	5
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	—	—	—	3
Weekdays - Peak	10	—	—	—	—	—	—	—	3
Saturday	10	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	17	—	—	—	—	—	—	—	8
Date Transit Service Began	1/1/82	—	—	—	—	—	1/7/88	—	7/1/82
Vallejo									
Total Passengers - Annual	2,671,000	—	—	—	700,000	—	—	—	44,000
Vehicle Revenue Hrs - Annual									
Weekdays	102,970	—	—	—	6,152	—	—	—	18,432
Saturday	9,425	—	—	—	728	—	—	—	936
Sunday	605	—	—	—	770	—	—	—	—
Total	113,000	—	—	—	7,650	—	—	—	19,368
Total Revenue Vehicle Miles	2,250,000	—	—	—	212,000	—	—	—	300,000
Revenue Vehicle Inventory	44	—	—	—	3	—	—	—	12
Vehicles in Operation									
Weekdays - Middays	22	—	—	—	2	—	—	—	10
Weekdays - Peak	42	—	—	—	2	—	—	—	10
Saturday	18	—	—	—	2	—	—	—	2
Sunday	2	—	—	—	2	—	—	—	—
Total Employees	114	—	—	—	36	—	—	—	14
Date Transit Service Began	10/1/48	—	—	—	10/1/88	—	—	—	7/1/95
Sonoma County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sonoma County — (continued)									
Sonoma County									
Total Passengers - Annual	1,390,876	—	—	—	—	—	—	—	27,606
Vehicle Revenue Hrs - Annual									
Weekdays	76,060	—	—	—	—	—	—	—	13,743
Saturday	5,824	—	—	—	—	—	—	—	1,664
Sunday	4,680	—	—	—	—	—	—	—	1,248
Total	86,564	—	—	—	—	—	—	—	16,655
Total Revenue Vehicle Miles	1,553,042	—	—	—	—	—	—	—	248,281
Revenue Vehicle Inventory	57	—	—	—	—	—	—	—	21
Vehicles in Operation									
Weekdays - Middays	23	—	—	—	—	—	—	—	15
Weekdays - Peak	43	—	—	—	—	—	—	—	15
Saturday	13	—	—	—	—	—	—	—	4
Sunday	9	—	—	—	—	—	—	—	3
Total Employees	106	—	—	—	—	—	—	—	27
Date Transit Service Began	7/7/80	—	—	—	—	—	—	—	7/1/80
Healdsburg									
Total Passengers - Annual	17,404	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,970	—	—	—	—	—	—	—	—
Saturday	403	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,373	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	33,903	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/75	—	—	—	—	—	—	—	—
Petaluma									
Total Passengers - Annual	165,640	—	—	—	—	—	—	—	19,291
Vehicle Revenue Hrs - Annual									
Weekdays	14,067	—	—	—	—	—	—	—	10,107
Saturday	838	—	—	—	—	—	—	—	645
Sunday	—	—	—	—	—	—	—	—	—
Total	14,905	—	—	—	—	—	—	—	10,752
Total Revenue Vehicle Miles	189,803	—	—	—	—	—	—	—	64,407
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	3
Weekdays - Peak	6	—	—	—	—	—	—	—	3
Saturday	3	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	16	—	—	—	—	—	—	—	—
Date Transit Service Began	5/5/76	—	—	—	—	—	—	—	2/1/82

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sonoma County — (continued)									
Santa Rosa									
Total Passengers - Annual	2,588,239	—	—	—	—	—	—	—	38,658
Vehicle Revenue Hrs - Annual									
Weekdays	72,081	—	—	—	—	—	—	—	16,819
Saturday	5,694	—	—	—	—	—	—	—	1,534
Sunday	3,086	—	—	—	—	—	—	—	918
Total	80,861	—	—	—	—	—	—	—	19,271
Total Revenue Vehicle Miles	1,006,105	—	—	—	—	—	—	—	162,574
Revenue Vehicle Inventory	35	—	—	—	—	—	—	—	15
Vehicles in Operation									
Weekdays - Middays	21	—	—	—	—	—	—	—	8
Weekdays - Peak	22	—	—	—	—	—	—	—	8
Saturday	10	—	—	—	—	—	—	—	4
Sunday	9	—	—	—	—	—	—	—	3
Total Employees	73	—	—	—	—	—	—	—	12
Date Transit Service Began	1/1/58	—	—	—	—	—	—	—	1/7/79
Stanislaus County									
Stanislaus County									
Total Passengers - Annual	187,521	—	—	—	—	27,595	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	18,580	—	—	—	—	9,586	—	—	—
Saturday	2,474	—	—	—	—	533	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	21,054	—	—	—	—	10,119	—	—	—
Total Revenue Vehicle Miles	493,020	—	—	—	—	145,678	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	4	—	—	—
Weekdays - Peak	4	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	18	—	—	—	—	17	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Ceres									
Total Passengers - Annual	—	—	—	—	—	97,696	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	13,153	—	—	—
Saturday	—	—	—	—	—	1,103	—	—	—
Sunday	—	—	—	—	—	764	—	—	—
Total	—	—	—	—	—	15,020	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	211,354	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	—	—	—	—	—	13	—	—	—
Date Transit Service Began	—	—	—	—	—	12/15/77	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Stanislaus County — (continued)									
Modesto									
Total Passengers - Annual	3,106,068	—	—	—	—	106,776	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	98,913	—	—	—	—	31,310	—	—	—
Saturday	11,531	—	—	—	—	2,648	—	—	—
Sunday	4,484	—	—	—	—	2,332	—	—	—
Total	114,928	—	—	—	—	36,290	—	—	—
Total Revenue Vehicle Miles	1,573,896	—	—	—	—	128,221	—	—	—
Revenue Vehicle Inventory	46	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	34	—	—	—	—	8	—	—	—
Weekdays - Peak	35	—	—	—	—	9	—	—	—
Saturday	21	—	—	—	—	7	—	—	—
Sunday	9	—	—	—	—	6	—	—	—
Total Employees	81	—	—	—	—	31	—	—	—
Date Transit Service Began	7/7/73	—	—	—	—	1/1/52	—	—	—
Turlock									
Total Passengers - Annual	117,853	—	—	—	—	29,007	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	12,406	—	—	—	—	6,153	—	—	—
Saturday	1,020	—	—	—	—	691	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	13,426	—	—	—	—	6,844	—	—	—
Total Revenue Vehicle Miles	199,931	—	—	—	—	91,709	—	—	—
Revenue Vehicle Inventory	10	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	3	—	—	—
Weekdays - Peak	5	—	—	—	—	4	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	7	—	—	—	—	12	—	—	—
Date Transit Service Began	11/11/98	—	—	—	—	8/25/75	—	—	—
Waterford									
Total Passengers - Annual	—	—	—	—	—	7,702	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,631	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,631	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	15,660	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	8/7/61	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Stanislaus County — (continued)									
Riverbank-Oakdale Transit Authority									
Total Passengers - Annual	—	—	—	—	—	70,272	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	14,415	—	—	—
Saturday	—	—	—	—	—	1,274	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	15,689	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	234,602	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	5	—	—	—
Weekdays - Peak	—	—	—	—	—	7	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	12	—	—	—
Date Transit Service Began	—	—	—	—	—	6/1/95	—	—	—
Sutter County									
Yuba Sutter Transit Authority									
Total Passengers - Annual	562,336	—	—	—	—	65,434	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	41,578	—	—	—	—	17,571	—	—	—
Saturday	2,978	—	—	—	—	924	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	44,556	—	—	—	—	18,495	—	—	—
Total Revenue Vehicle Miles	764,809	—	—	—	—	278,583	—	—	—
Revenue Vehicle Inventory	22	—	—	—	—	15	—	—	—
Vehicles in Operation									
Weekdays - Middays	11	—	—	—	—	8	—	—	—
Weekdays - Peak	18	—	—	—	—	11	—	—	—
Saturday	8	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	42	—	—	—	—	18	—	—	—
Date Transit Service Began	4/4/93	—	—	—	—	1/8/79	—	—	—
Tehama County									
Tehama County									
Total Passengers - Annual	26,013	—	—	—	—	18,123	—	—	896
Vehicle Revenue Hrs - Annual									
Weekdays	9,366	—	—	—	—	5,203	—	—	—
Saturday	—	—	—	—	—	510	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	9,366	—	—	—	—	5,713	—	—	—
Total Revenue Vehicle Miles	184,256	—	—	—	—	59,899	—	—	73,536
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	2	—	—	—
Weekdays - Peak	4	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	6	—	—	—
Date Transit Service Began	1/1/96	—	—	—	—	1/1/81	—	—	1/11/83
Trinity County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Trinity County — (continued)									
Trinity County									
Total Passengers - Annual	10,706	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,718	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	2,718	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	72,899	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/88	—	—	—	—	—	—	—	—
Tulare County									
Tulare County									
Total Passengers - Annual	61,599	—	—	—	—	13,522	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,400	—	—	—	—	4,109	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	14,400	—	—	—	—	4,109	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	5	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	1,083	—	—	—	—	308	—	—	—
Date Transit Service Began	3/3/81	—	—	—	—	3/30/81	—	—	—
Dinuba									
Dinuba									
Total Passengers - Annual	9,362	—	—	—	—	29,455	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,415	—	—	—	—	3,276	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	1,415	—	—	—	—	3,276	—	—	—
Total Revenue Vehicle Miles	2,341	—	—	—	—	38,681	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	2	—	—	—
Weekdays - Peak	2	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	108	—	—	—	—	108	—	—	—
Date Transit Service Began	—	—	—	—	—	6/23/81	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Tulare County — (continued)									
Exeter									
Total Passengers - Annual	—	—	—	—	—	14,495	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,028	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,028	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	18,568	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Porterville									
Total Passengers - Annual	447,282	—	—	—	—	73,789	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	15,554	—	—	—	—	15,839	—	—	—
Saturday	2,310	—	—	—	—	1,477	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	17,864	—	—	—	—	17,316	—	—	—
Total Revenue Vehicle Miles	274,310	—	—	—	—	294,084	—	—	—
Revenue Vehicle Inventory	10	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	5	—	—	—
Weekdays - Peak	6	—	—	—	—	6	—	—	—
Saturday	6	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	14	—	—	—	—	14	—	—	—
Date Transit Service Began	7/7/97	—	—	—	—	3/1/81	—	—	—
Tulare									
Total Passengers - Annual	312,549	—	—	—	—	42,955	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	17,585	—	—	—	—	9,234	—	—	—
Saturday	2,808	—	—	—	—	928	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	20,393	—	—	—	—	10,162	—	—	—
Total Revenue Vehicle Miles	346,175	—	—	—	—	142,717	—	—	—
Revenue Vehicle Inventory	15	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	5	—	—	—
Weekdays - Peak	6	—	—	—	—	4	—	—	—
Saturday	6	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Tulare County — (continued)									
Visalia									
Total Passengers - Annual	1,136,644	—	—	—	—	36,117	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	53,880	—	—	—	—	9,590	—	—	—
Saturday	7,556	—	—	—	—	912	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	61,436	—	—	—	—	10,502	—	—	—
Total Revenue Vehicle Miles	858,998	—	—	—	—	144,206	—	—	—
Revenue Vehicle Inventory	25	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	17	—	—	—	—	5	—	—	—
Weekdays - Peak	19	—	—	—	—	5	—	—	—
Saturday	16	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	48	—	—	—	—	5	—	—	—
Date Transit Service Began	7/7/80	—	—	—	—	7/1/80	—	—	—
Woodlake									
Total Passengers - Annual	—	—	—	—	—	16,683	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,875	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,875	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	14,145	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	9/1/99	—	—	—
Tuolumne County									
Tuolumne County									
Total Passengers - Annual	53,088	—	—	—	—	—	—	13,271	25,723
Vehicle Revenue Hrs - Annual									
Weekdays	7,488	—	—	—	—	—	—	2,975	7,178
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	7,488	—	—	—	—	—	—	2,975	7,178
Total Revenue Vehicle Miles	135,453	—	—	—	—	—	—	52,642	128,969
Revenue Vehicle Inventory	4	—	—	—	—	—	—	3	4
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	3
Weekdays - Peak	4	—	—	—	—	—	—	3	4
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	—	—	1	9
Date Transit Service Began	1/1/76	—	—	—	—	—	—	1/2/85	1/2/85
Ventura County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Ventura County — (continued)									
Ventura County									
Total Passengers - Annual	—	—	—	—	—	18,275	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,565	—	—	—
Saturday	—	—	—	—	—	265	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,830	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	171,440	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	10	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	10	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Camarillo									
Total Passengers - Annual	19,783	—	—	—	—	18,123	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,052	—	—	—	—	4,313	—	—	—
Saturday	—	—	—	—	—	381	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	2,052	—	—	—	—	4,694	—	—	—
Total Revenue Vehicle Miles	33,910	—	—	—	—	73,806	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	3	—	—	—
Weekdays - Peak	1	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	3	—	—	—	—	7	—	—	—
Date Transit Service Began	1/1/74	—	—	—	—	1/5/97	—	—	—
Moorpark									
Total Passengers - Annual	36,716	—	—	—	—	—	392	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,704	—	—	—	—	—	158	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,704	—	—	—	—	—	158	—	—
Total Revenue Vehicle Miles	94,116	—	—	—	—	—	1,099	—	—
Revenue Vehicle Inventory	3	—	—	—	—	—	1	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	1	—	—
Weekdays - Peak	3	—	—	—	—	—	1	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	5	—	—	—	—	—	4	—	—
Date Transit Service Began	1/1/89	—	—	—	—	—	1/6/97	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Ventura County — (continued)									
Ojai									
Total Passengers - Annual	134,720	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,397	—	—	—	—	—	—	—	—
Saturday	1,742	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	7,139	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	107,400	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/89	—	—	—	—	—	—	—	—
Simi Valley									
Total Passengers - Annual	393,854	—	—	—	—	—	—	—	42,484
Vehicle Revenue Hrs - Annual									
Weekdays	18,615	—	—	—	—	—	—	—	22,695
Saturday	1,664	—	—	—	—	—	—	—	1,664
Sunday	—	—	—	—	—	—	—	—	—
Total	20,279	—	—	—	—	—	—	—	24,359
Total Revenue Vehicle Miles	354,000	—	—	—	—	—	—	—	276,500
Revenue Vehicle Inventory	11	—	—	—	—	—	—	—	11
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	6
Weekdays - Peak	7	—	—	—	—	—	—	—	7
Saturday	3	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	31	—	—	—	—	—	—	—	16
Date Transit Service Began	3/3/74	—	—	—	—	—	—	—	1/1/77
Thousand Oaks									
Total Passengers - Annual	119,066	—	—	—	—	—	—	—	76,877
Vehicle Revenue Hrs - Annual									
Weekdays	13,657	—	—	—	—	—	—	—	24,865
Saturday	—	—	—	—	—	—	—	—	896
Sunday	—	—	—	—	—	—	—	—	896
Total	13,657	—	—	—	—	—	—	—	26,657
Total Revenue Vehicle Miles	198,773	—	—	—	—	—	—	—	237,399
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	11
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	8
Weekdays - Peak	4	—	—	—	—	—	—	—	9
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	8	—	—	—	—	—	—	—	15
Date Transit Service Began	3/3/73	—	—	—	—	—	—	—	7/1/87

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Ventura County — (continued)									
South Coast Area Transit									
Total Passengers - Annual	3,435,333	—	—	—	—	96,986	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	104,044	—	—	—	—	31,067	—	—	—
Saturday	13,829	—	—	—	—	1,863	—	—	—
Sunday	9,499	—	—	—	—	1,750	—	—	—
Total	127,372	—	—	—	—	34,680	—	—	—
Total Revenue Vehicle Miles	1,385,231	—	—	—	—	517,113	—	—	—
Revenue Vehicle Inventory	46	—	—	—	—	19	—	—	—
Vehicles in Operation									
Weekdays - Middays	30	—	—	—	—	19	—	—	—
Weekdays - Peak	37	—	—	—	—	19	—	—	—
Saturday	22	—	—	—	—	5	—	—	—
Sunday	17	—	—	—	—	5	—	—	—
Total Employees	—	—	—	—	—	37	—	—	—
Date Transit Service Began	11/1/73	—	—	—	—	7/3/94	—	—	—
Ventura County Transportation Commission									
Total Passengers - Annual	356,413	—	—	—	—	167,535	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	37,235	—	—	—	—	19,912	—	—	—
Saturday	4,904	—	—	—	—	1,971	—	—	—
Sunday	1,100	—	—	—	—	—	—	—	—
Total	43,239	—	—	—	—	21,883	—	—	—
Total Revenue Vehicle Miles	1,385,599	—	—	—	—	320,448	—	—	—
Revenue Vehicle Inventory	22	—	—	—	—	13	—	—	—
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	9	—	—	—
Weekdays - Peak	18	—	—	—	—	10	—	—	—
Saturday	10	—	—	—	—	4	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	35	—	—	—	—	25	—	—	—
Date Transit Service Began	7/7/94	—	—	—	—	7/1/94	—	—	—
Yolo County									
Davis									
Total Passengers - Annual	3,142,492	—	—	—	—	12,823	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	63,736	—	—	—	—	3,284	—	—	—
Saturday	1,508	—	—	—	—	265	—	—	—
Sunday	—	—	—	—	—	198	—	—	—
Total	65,244	—	—	—	—	3,747	—	—	—
Total Revenue Vehicle Miles	700,388	—	—	—	—	47,807	—	—	—
Revenue Vehicle Inventory	44	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	23	—	—	—	—	2	—	—	—
Weekdays - Peak	35	—	—	—	—	2	—	—	—
Saturday	2	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	79	—	—	—	—	6	—	—	—
Date Transit Service Began	2/2/68	—	—	—	—	1/1/72	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detail by County Operating Data

Agency by County	----- General Public -----							-----Specialized Service-----	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Yolo County — (continued)									
Yolo County Transportation District									
Total Passengers - Annual	1,248,883	—	—	—	—	—	—	—	14,937
Vehicle Revenue Hrs - Annual									
Weekdays	49,845	—	—	—	—	—	—	—	7,947
Saturday	6,219	—	—	—	—	—	—	—	528
Sunday	5,124	—	—	—	—	—	—	—	410
Total	61,188	—	—	—	—	—	—	—	8,885
Total Revenue Vehicle Miles	1,307,439	—	—	—	—	—	—	—	143,265
Revenue Vehicle Inventory	35	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	23	—	—	—	—	—	—	—	4
Weekdays - Peak	29	—	—	—	—	—	—	—	4
Saturday	23	—	—	—	—	—	—	—	2
Sunday	23	—	—	—	—	—	—	—	2
Total Employees	84	—	—	—	—	—	—	—	5
Date Transit Service Began	1/1/82	—	—	—	—	—	—	—	1/1/82

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2002	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2003	Portion of Restricted Balance Obligated or Committed June 30, 2003
Alameda County	\$ —	\$ 522,804	\$ 522,804	\$ —	\$ —
Alameda	—	19,188	19,189	(1)	—
Dublin	—	103,010	103,010	—	—
Fremont	—	98,242	98,242	—	—
Newark	817	—	32,370	(31,553)	—
San Leandro	(394)	44,753	37,314	7,045	—
Alpine County	—	475,000	475,000	—	—
Amador County	771,663	—	—	771,663	—
Amador	2,435	—	—	2,435	—
Ione	317,819	56,843	39,067	335,595	—
Plymouth	29,009	101	—	29,110	—
Sutter Creek	167,830	—	—	167,830	—
Butte County	—	1,917,220	1,917,220	—	—
Biggs	131,932	30,311	3,433	158,810	—
Gridley	8,194	111,252	53,129	66,317	—
Oroville	5,762	4,364	4,364	5,762	—
Paradise	505,583	—	—	505,583	—
Calaveras County	—	—	—	—	—
Colusa County	—	—	—	—	—
Contra Costa County	—	214,176	214,176	—	—
Clayton	—	4,043	—	4,043	—
Danville	(21,172)	—	—	(21,172)	—
Del Norte County	—	—	—	—	—
Crescent City	—	4,667	4,667	—	—
El Dorado County	103	690,574	690,572	105	—
Placerville	555,278	59,099	107,319	507,058	—
Fresno County	1,139,149	2,785,235	2,684,677	1,239,707	—
Clovis	1,537,585	203,979	—	1,741,564	—
Coalinga	503,767	327,405	333,030	498,142	—
Firebaugh	272,893	88,039	109,201	251,731	—
Fowler	46,734	37,835	84,569	—	—
Fresno	164,919	224,759	433,990	(44,312)	—
Huron	656,320	69,607	216,966	508,961	—
Kerman	13,447	190,371	—	203,818	—
Kingsburg	313,177	33,428	290,599	56,006	—
Mendota	402,566	31,388	141,575	292,379	—
Orange Cove	409,805	146,643	—	556,448	—
Parlier	646,973	253,080	80,573	819,480	—
Reedley	412,050	335,110	420,948	326,212	—
San Joaquin	133,308	29,584	40,405	122,487	—
Sanger	1,040,871	286,604	1,037,827	289,648	—
Selma	—	73,277	73,277	—	—
Glenn County	—	—	—	—	—
Orland	2,652	936	775	2,813	—
Willows	—	40,000	33,739	6,261	—
Humboldt County	—	752,091	748,098	3,993	—
Blue Lake	42,116	805	—	42,921	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2002	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2003	Portion of Restricted Balance Obligated or Committed June 30, 2003
Humboldt County —(continued)					
Ferndale	\$ 85,758	\$ 40,183	\$ 32,388	\$ 93,553	\$ —
Fortuna	382,339	158,975	78,403	462,911	—
Rio Dell	47,974	58,183	31,820	74,337	—
Trinidad	5,644	8,177	4,114	9,707	—
Imperial County	45,942	442,131	444,715	43,358	—
Brawley	303,939	415,931	261,394	458,476	—
Calexico	22,370	368,978	361,675	29,673	—
Calipatria	245,247	91,749	139,684	197,312	—
El Centro	209,966	623,393	693,987	139,372	—
Holtville	76,216	126,011	58,160	144,067	—
Imperial	79,536	8,000	170,411	(82,875)	—
Westmorland	157,059	69,447	(39,599)	266,105	—
Inyo County	—	—	—	—	—
Bishop	25,247	—	—	25,247	—
Kern County	(509,950)	2,415,322	2,087,223	(181,851)	(509,950)
Arvin	(187,996)	212,043	114,125	(90,078)	—
Bakersfield	—	44,045	27,740	16,305	16,305
California City	—	162,753	148,559	14,194	—
Delano	79,903	376,627	340,279	116,251	—
Maricopa	85	146,977	140,724	6,338	—
McFarland	—	273,544	273,544	—	—
Ridgecrest	—	166,222	165,590	632	—
Shafter	(11,544)	10,077	135,103	(136,570)	—
Taft	41,232	207,692	216,057	32,867	—
Tehachapi	272,028	220,038	493,079	(1,013)	—
Wasco	346,443	488,888	213,786	621,545	683,195
Kings County	—	136,517	136,517	—	—
Avenal	349,688	147,335	119,051	377,972	—
Corcoran	139,493	—	—	139,493	—
Hanford	648,810	188,736	214,020	623,526	26,000
Lemoore	554,890	—	60,000	494,890	—
Lake County	—	—	—	—	—
Lassen County	—	—	—	—	—
Los Angeles County	478,759	4,767,153	4,220,119	1,025,793	—
Alhambra	117,872	2,042	117,282	2,632	—
Arcadia	—	—	(5,182)	5,182	—
Artesia	—	1,242	1,242	—	—
Azusa	—	23,935	—	23,935	—
Baldwin Park	(28,331)	33,803	5,455	17	—
Bell	—	19,627	19,627	—	—
Bell Gardens	13,104	—	(26,850)	39,954	—
Bellflower	—	39,012	39,012	—	—
Beverly Hills	44,505	1,126	45,631	—	—
Carson	134,836	374	134,836	374	—
Cerritos	—	43,931	43,931	—	—
Claremont	(1,145)	62,025	31,700	29,180	—
Compton	229,881	705	157,630	72,956	—
Covina	—	—	20,162	(20,162)	—
Cudahy	114,730	85,459	97,239	102,950	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2002	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2003	Portion of Restricted Balance Obligated or Committed June 30, 2003
Los Angeles County —(continued)					
Culver City	\$ —	\$ 20,199	\$ 20,199	\$ —	—
Downey	—	42	3,274	(3,232)	—
Duarte	—	11,502	11,502	—	—
El Monte	—	128,766	128,766	—	—
El Segundo	8,000	8,739	7,900	8,839	—
Gardena	(113,647)	27,861	27,861	(113,647)	—
Glendale	261,018	7,531	107,843	160,706	—
Glendora	1,550	26,519	26,678	1,391	—
Hawthorne	12,249	58,409	71,000	(342)	—
Hermosa Beach	82,319	—	—	82,319	—
Hidden Hills	—	—	—	—	116,462
Huntington Park	(3,027)	105,001	92,352	9,622	—
Inglewood	(39,862)	75,473	—	35,611	—
La Canada Flintridge	20,839	11,167	31,715	291	—
La Mirada	—	25,043	25,043	—	—
La Puente	17,648	—	—	17,648	—
Lakewood	—	83,987	83,987	—	—
Lancaster	2,343,237	3,864,540	2,282,855	3,924,922	—
Lawndale	302	44,603	20,476	24,429	—
Long Beach	(52,030)	238,000	286,722	(100,752)	—
Los Angeles	1,722,639	1,876,933	1,291,386	2,308,186	135,037
Lynwood	35,926	37,397	73,421	(98)	—
Malibu	—	18,650	18,650	—	—
Manhattan Beach	—	68,727	68,727	—	—
Maywood	36,004	—	36,004	—	—
Monrovia	2,178	—	—	2,178	—
Montebello	—	127,312	63,656	63,656	—
Monterey Park	—	28,514	28,514	—	—
Palmdale	170,957	3,735,398	3,850,331	56,024	56,016
Palos Verdes Estates	—	6,600	6,600	—	—
Paramount	—	29,584	29,584	—	—
Pasadena	—	75,000	75,000	—	—
Pomona	8,398	59,727	57,596	10,529	—
Rancho Palos Verdes	—	27,287	27,287	—	—
Rolling Hills Estates	—	4,139	4,132	7	—
Rosemead	50,853	1,091	19,934	32,010	—
San Dimas	—	10,813	10,813	—	—
San Fernando	—	1,098	1,622	(524)	—
San Gabriel	—	42,162	42,162	—	—
San Marino	849	4,911	3,777	1,983	—
Santa Clarita	152,971	329,620	(19,634)	502,225	—
Santa Monica	12,248	22,149	17,398	16,999	—
Sierra Madre	—	3,722	3,075	647	—
Signal Hill	—	3,281	—	3,281	—
South El Monte	237	26,302	—	26,539	—
South Gate	(29,237)	19,803	9,254	(18,688)	—
South Pasadena	1	—	9,317	(9,316)	—
Temple City	887	18,726	19,613	—	—
Torrance	—	70,000	70,000	—	—
West Covina	62,861	47,341	102,717	7,485	—
West Hollywood	—	16,384	18,382	(1,998)	—
Whittier	42,156	27,947	70,103	—	—
Madera County	—	1,025,864	1,025,864	—	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2002	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2003	Portion of Restricted Balance Obligated or Committed June 30, 2003
Madera County —(continued)					
Chowchilla	\$ 137,625	\$ 205,655	\$ (4,351)	\$ 347,631	\$ —
Madera	151,467	417,156	302,873	265,750	—
Marin County	—	—	—	—	—
Mariposa County	—	114,754	114,754	—	—
Mendocino County	—	172,484	172,484	—	—
Ukiah	99,293	12,161	—	111,454	—
Merced County	—	1,006,508	1,006,508	—	—
Atwater	334,875	315,903	323,143	327,635	—
Dos Palos	11,251	60,304	53,562	17,993	—
Gustine	37,086	75,643	80,937	31,792	—
Livingston	588,783	172,055	—	760,838	—
Los Banos	(364,980)	240,092	530	(125,418)	—
Merced	—	569,677	569,677	—	—
Modoc County	—	—	—	—	—
Mono County	843	24,907	25,750	—	—
Mammoth Lakes	53,490	—	—	53,490	—
Monterey County	65,690	—	—	65,690	—
Gonzales	(37,331)	—	—	(37,331)	—
Greenfield	—	220,491	220,491	—	—
Salinas	345	250,000	250,000	345	—
Seaside	2,315	—	2,315	—	—
Napa County	37,315	1,571,231	1,571,231	37,315	—
American Canyon	68,877	277,294	178,889	167,282	—
Napa	—	2,481,803	2,481,803	—	—
St. Helena	—	392,255	392,255	—	—
Nevada County	—	60,589	60,589	—	—
Orange County	45,445	—	45,445	—	—
Aliso Viejo	—	—	219,134	(219,134)	—
Fountain Valley	14,395	—	14,395	—	—
Fullerton	2,929	325	—	3,254	—
Newport Beach	110,205	3,878	57,933	56,150	—
Placentia	329,390	—	—	329,390	—
San Clemente	—	50,876	50,876	—	—
Santa Ana	—	25,208	25,208	—	—
Westminster	1,278,704	1,270,791	1,610,814	938,681	—
Placer County	—	2,089,869	2,089,869	—	—
Auburn	1,204,420	309,604	1,004,671	509,353	994,604
Coffax	59,450	72,048	95,421	36,077	—
Lincoln	386,712	102,787	661,430	(171,931)	—
Loomis	146,064	295,469	436,756	4,777	—
Rocklin	2,402,311	1,765,701	2,665,919	1,502,093	—
Plumas County	—	—	—	—	—
Portola	61,367	1,056	—	62,423	—
Riverside County	813,682	697,618	537,562	973,738	—
Banning	29,528	118,358	137,538	10,348	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2002	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2003	Portion of Restricted Balance Obligated or Committed June 30, 2003
Riverside County —(continued)					
Blythe	\$ 595,213	\$ —	\$ 479,245	\$ 115,968	\$ —
Coachella	—	297	—	297	—
Corona	—	331,193	120,031	211,162	—
Desert Hot Springs	(552)	—	(552)	—	—
Indio	5,041	—	—	5,041	—
Moreno Valley	416,117	104,592	36,689	484,020	—
Palm Springs	—	14,872	14,872	—	—
Riverside	6,609	121,295	120,576	7,328	—
San Jacinto	3,272	62,558	62,500	3,330	—
Sacramento County	260,640	405,399	129,190	536,849	—
Citrus Heights	75,368	59,250	(28)	134,646	—
Elk Grove	—	55,222	29,835	25,387	—
Folsom	333,199	277,576	399,890	210,885	—
Galt	131,418	672,772	698,031	106,159	7,906
Isleton	96,022	—	—	96,022	—
Sacramento	302,807	608,033	373,343	537,497	—
San Benito County	—	—	—	—	—
Hollister	32,172	—	—	32,172	—
San Bernardino County	—	2,122,808	2,122,808	—	—
Adelanto	341,431	82,106	118,566	304,971	—
Apple Valley	5,749,709	55,229	543,263	5,261,675	—
Barstow	316,067	41,358	2,919	354,506	—
Grand Terrace	58,488	576	59,064	—	—
Hesperia	387,125	1,240,391	973,815	653,701	—
Highland	—	279,223	279,223	—	—
Loma Linda	—	36,100	36,100	—	—
Rancho Cucamonga	176,586	3,312	30,563	149,335	—
Rialto	—	4,285	(46,780)	51,065	—
San Bernardino	(55,104)	30,854	(24,250)	—	—
Twentynine Palms	57,271	480,337	559,599	(21,991)	—
Upland	14,800	558	—	15,358	—
Victorville	1,708,877	689,926	(7,291)	2,406,094	—
Yucca Valley	670,746	3,777	25,214	649,309	—
San Diego County	—	390,000	390,000	—	—
Carlsbad	164,338	292,768	10,830	446,276	—
Chula Vista	629,857	54,955	(50,192)	735,004	—
Del Mar	—	49,500	49,500	—	—
Escondido	—	199,988	(39,921)	239,909	—
La Mesa	—	176,406	176,406	—	—
Lemon Grove	233,056	297,044	303,171	226,929	—
Oceanside	(277,773)	40,000	206,877	(444,650)	—
Poway	67,419	3,160	—	70,579	—
San Diego	696,631	493,764	219,195	971,200	—
San Marcos	—	326,217	326,217	—	—
Santee	23,695	520	—	24,215	—
Vista	(25,895)	—	9,750	(35,645)	—
San Francisco County	—	—	—	—	—
San Joaquin County	—	—	—	—	—
Escalon	333,553	165,733	5,769	493,517	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2002	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2003	Portion of Restricted Balance Obligated or Committed June 30, 2003
San Joaquin County —(continued)					
Lodi	\$ 182,352	\$ —	\$ 182,352	\$ —	—
Manteca	485,153	1,664,539	972,015	1,177,677	—
Ripon	(37,181)	487,890	426,256	24,453	—
Stockton	59,402	159,039	216,232	2,209	—
Tracy	314,794	934,980	1,167,400	82,374	—
San Luis Obispo County	—	1,648,598	1,648,598	—	—
Arroyo Grande	—	218,023	218,023	—	—
Atascadero	755,294	154,054	360,723	548,625	—
El Paso De Robles	357,127	47,667	35,000	369,794	—
Grover Beach	(1,556)	172,301	130,603	40,142	—
Morro Bay	47,140	6,075	47,140	6,075	—
Pismo Beach	145,911	114,923	46,467	214,367	—
San Luis Obispo	—	34,570	34,570	—	—
San Mateo County	—	—	—	—	—
Burlingame	257,852	—	—	257,852	—
San Mateo	5,232	—	5,232	—	—
Santa Barbara County	—	1,132,423	1,132,423	—	—
Buellton	192,740	—	13,102	179,638	—
Carpinteria	25,106	10,595	2,460	33,241	—
Goleta	—	18,538	—	18,538	—
Guadalupe	369,997	1,301	(13,990)	385,288	—
Lompoc	984,430	969,268	1,093,267	860,431	—
Santa Barbara	273,935	61,296	158,862	176,369	—
Santa Maria	239,859	1,520,851	1,201,601	559,109	—
Solvang	104,754	17,626	—	122,380	—
Santa Clara County	—	203,900	203,900	—	—
Campbell	21,540	—	21,540	—	—
Cupertino	—	28,004	28,004	—	—
Los Altos	7,706	—	7,706	—	—
Milpitas	—	37,816	37,816	—	—
San Jose	—	707,335	707,335	—	—
Santa Clara	—	13,662	13,662	—	—
Sunnyvale	40,951	—	—	40,951	—
Santa Cruz County	44,385	159,540	81,751	122,174	—
Santa Cruz	28,701	52,150	52,150	28,701	28,701
Watsonville	—	1,000	1,000	—	—
Shasta County	446,050	1,763,813	2,209,863	—	—
Anderson	642,817	—	137,858	504,959	—
Redding	318,000	1,297,867	708,378	907,489	—
Shasta Lake	477,106	186,600	196,775	466,931	—
Sierra County	—	—	—	—	—
Siskiyou County	—	189,041	189,041	—	—
Dorris	65,040	20,965	10,770	75,235	—
Dunsmuir	36,750	42,731	40,230	39,251	—
Etna	22,135	15,663	14,560	23,238	—
Fort Jones	22,055	6,706	12,285	16,476	—
Montague	—	14,452	—	14,452	—
Mt. Shasta	151,993	35,971	17,174	170,790	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1, 2002	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2003	Portion of Restricted Balance Obligated or Committed June 30, 2003
Siskiyou County —(continued)					
Tulelake	\$ 82,956	\$ 25,614	\$ —	\$ 108,570	\$ —
Weed	—	25,512	25,512	—	—
Yreka	390,542	78,270	15,630	453,182	—
Solano County	—	561,057	561,057	—	—
Dixon	—	259,560	259,560	—	—
Fairfield	—	272,388	272,388	—	—
Suisun City	—	521,389	521,389	—	—
Vacaville	—	554,466	554,466	—	—
Sonoma County	—	—	—	—	—
Cloverdale	29,994	—	—	29,994	—
Healdsburg	(2,033)	—	5,809	(7,842)	—
Santa Rosa	—	29,003	29,003	—	—
Windsor	142,333	36	—	142,369	—
Stanislaus County	—	1,981,096	1,981,096	—	—
Ceres	1,234,060	684,826	540,298	1,378,588	—
Hughson	434,792	100,188	200,461	334,519	—
Modesto	2,449,176	3,654,273	1,901,266	4,202,183	—
Newman	(88,131)	138,016	100,009	(50,124)	—
Patterson	11,809	215,954	148,091	79,672	—
Riverbank	775,440	367,075	114,438	1,028,077	1,026,096
Turlock	17,017	1,175,028	1,129,667	62,378	—
Waterford	15,465	151,332	158,778	8,019	—
Sutter County	—	—	—	—	—
Live Oak	368,905	221,422	284,023	306,304	—
Yuba City	1,164,561	1,044,321	1,428,759	780,123	1,104,024
Tehama County	—	396,017	—	396,017	—
Corning	19,526	100,570	83,688	36,408	—
Red Bluff	53,129	55,305	108,434	—	—
Tehama	85,961	7,338	7,795	85,504	—
Trinity County	—	—	—	—	—
Tulare County	—	2,413,072	2,413,072	—	—
Dinuba	1	234,662	173,738	60,925	—
Exeter	360,875	257,721	248,527	370,069	—
Farmersville	267,818	205,443	3,438	469,823	—
Lindsay	115,986	237,774	351,785	1,975	—
Porterville	1,966,410	168,254	754,991	1,379,673	1,754,609
Tulare	636	1,521	—	2,157	—
Visalia	2,592,029	452,898	2,324,604	720,323	—
Woodlake	160,736	143,889	70,754	233,871	—
Tuolumne County	40,086	664,307	679,747	24,646	24,646
Sonora	49,171	60,069	24,025	85,215	—
Ventura County	—	7,383,183	228,248	7,154,935	—
Camarillo	2,357,959	1,782,842	2,564,524	1,576,277	1,576,277
Fillmore	735,484	483,454	563,935	655,003	—
Moorpark	2,740,924	567,022	493,267	2,814,679	—
Ojai	223,629	100,400	—	324,029	—
Oxnard	3,404,849	3,150,651	3,800,477	2,755,023	2,013,822

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1, 2002	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2003	Portion of Restricted Balance Obligated or Committed June 30, 2003
Ventura County —(continued)					
Port Hueneme	\$ 443,476	\$ 338,591	\$ 278,476	\$ 503,591	\$ —
San Buenaventura	6,554,489	609,771	1,498,223	5,666,037	5,666,037
Santa Paula	646,912	617,647	752,438	512,121	—
Simi Valley	—	2,067,163	2,042,289	24,874	—
Thousand Oaks	3,758,822	1,875,751	674,725	4,959,848	4,959,848
Yolo County	—	680,421	680,421	—	—
Davis	395,458	384,999	697,560	82,897	—
Woodland	1,080,019	577,768	1,029,541	628,246	—
Yuba County	—	599,798	599,798	—	—
Marysville	92,053	89,035	15,458	165,630	—
Wheatland	242,037	2,907	—	244,944	—
Total City	79,959,123	69,522,921	70,664,036	78,818,008	20,164,939
Total County	3,679,802	44,576,520	36,042,190	12,214,132	(485,304)
Grand Total	\$ 83,638,925	\$ 114,099,441	\$ 106,706,226	\$ 91,032,140	\$ 19,679,635

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2003
Alameda County	\$ —	\$ —	\$ —
Alameda	(1)	—	(1)
Albany	—	—	—
Dublin	—	—	—
Fremont	—	—	—
Livermore	—	—	—
Newark	—	(31,553)	(31,553)
Oakland	—	—	—
Piedmont	—	—	—
Pleasanton	—	—	—
San Leandro	7,045	—	7,045
Union City	—	—	—
Alpine County	—	—	—
Amador County	—	771,663	771,663
Amador	—	2,435	2,435
Ione	—	335,595	335,595
Plymouth	—	29,110	29,110
Sutter Creek	—	167,830	167,830
Butte County	—	—	—
Biggs	—	158,810	158,810
Chico	—	—	—
Gridley	—	66,317	66,317
Oroville	—	5,762	5,762
Paradise	—	505,583	505,583
Calaveras County	—	—	—
Angels	—	—	—
Colusa County	—	—	—
Williams	—	—	—
Contra Costa County	—	—	—
Antioch	—	—	—
Brentwood	—	—	—
Clayton	4,043	—	4,043
Concord	—	—	—
Danville	(21,172)	—	(21,172)
El Cerrito	—	—	—
Hercules	—	—	—
Lafayette	—	—	—
Martinez	—	—	—
Moraga	—	—	—
Pinole	—	—	—
San Pablo	—	—	—
Del Norte County	—	—	—
Crescent City	—	—	—
El Dorado County	—	105	105
Placerville	—	507,058	507,058
Fresno County	1,239,707	—	1,239,707
Clovis	158,719	1,582,845	1,741,564
Coalinga	25,961	472,181	498,142
Firebaugh	10,121	241,610	251,731
Fowler	—	—	—
Fresno	(44,312)	—	(44,312)
Huron	13,594	495,367	508,961
Kerman	18,662	185,156	203,818
Kingsburg	(14,346)	70,352	56,006

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2003
Fresno County — (continued)			
Mendota	\$ —	\$ 292,379	\$ 292,379
Orange Cove	16,319	540,129	556,448
Parlier	13,687	805,793	819,480
Reedley	18,517	307,695	326,212
San Joaquin	2,051	120,436	122,487
Sanger	25,394	264,254	289,648
Selma	—	—	—
Glenn County	—	—	—
Orland	—	2,813	2,813
Willows	—	6,261	6,261
Humboldt County	3,993	—	3,993
Blue Lake	—	42,921	42,921
Eureka	—	—	—
Ferndale	—	93,553	93,553
Fortuna	—	462,911	462,911
Rio Dell	—	74,337	74,337
Trinidad	—	9,707	9,707
Imperial County	43,358	—	43,358
Brawley	72,122	386,354	458,476
Calexico	125	29,548	29,673
Calipatria	—	197,312	197,312
El Centro	80,701	58,671	139,372
Holtville	32,207	111,860	144,067
Imperial	32,047	(114,922)	(82,875)
Westmorland	63,235	202,870	266,105
Inyo County	—	—	—
Bishop	—	25,247	25,247
Kern County	(262,000)	80,149	(181,851)
Arvin	(5,424)	(84,654)	(90,078)
Bakersfield	16,305	—	16,305
California City	—	14,194	14,194
Delano	—	116,251	116,251
Maricopa	—	6,338	6,338
McFarland	—	—	—
Ridgecrest	—	632	632
Shafter	—	(136,570)	(136,570)
Taft	(8,365)	41,232	32,867
Tehachapi	(1,013)	—	(1,013)
Wasco	68,418	553,127	621,545
Kings County	—	—	—
Avenal	—	377,972	377,972
Corcoran	—	139,493	139,493
Hanford	—	623,526	623,526
Lemoore	—	494,890	494,890
Lake County	—	—	—
Clearlake	—	—	—
Lassen County	—	—	—
Los Angeles County	1,025,793	—	1,025,793
Alhambra	2,632	—	2,632
Arcadia	5,182	—	5,182
Artesia	—	—	—
Avalon	—	—	—
Azusa	23,935	—	23,935
Baldwin Park	17	—	17

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2003
Los Angeles County — (continued)			
Bell	\$ —	\$ —	\$ —
Bell Gardens	39,954	—	39,954
Bellflower	—	—	—
Beverly Hills	—	—	—
Burbank	—	—	—
Calabasas	—	—	—
Carson	374	—	374
Cerritos	—	—	—
Claremont	29,180	—	29,180
Commerce	—	—	—
Compton	72,956	—	72,956
Covina	(20,162)	—	(20,162)
Cudahy	(133)	103,083	102,950
Culver City	—	—	—
Downey	(3,232)	—	(3,232)
Duarte	—	—	—
El Monte	—	—	—
El Segundo	8,839	—	8,839
Gardena	(113,647)	—	(113,647)
Glendale	—	160,706	160,706
Glendora	1,391	—	1,391
Hawthorne	(342)	—	(342)
Hermosa Beach	82,319	—	82,319
Hidden Hills	—	—	—
Huntington Park	9,622	—	9,622
Industry	—	—	—
Inglewood	35,611	—	35,611
La Canada Flintridge	291	—	291
La Habra Heights	—	—	—
La Mirada	—	—	—
La Puente	17,648	—	17,648
Lakewood	—	—	—
Lancaster	(186,768)	4,111,690	3,924,922
Lawndale	24,429	—	24,429
Lomita	—	—	—
Long Beach	(100,752)	—	(100,752)
Los Angeles	2,308,186	—	2,308,186
Lynwood	(98)	—	(98)
Malibu	—	—	—
Manhattan Beach	—	—	—
Maywood	—	—	—
Monrovia	2,178	—	2,178
Montebello	63,656	—	63,656
Monterey Park	—	—	—
Norwalk	—	—	—
Palmdale	56,012	12	56,024
Palos Verdes Estates	—	—	—
Paramount	—	—	—
Pasadena	—	—	—
Pomona	10,529	—	10,529
Rancho Palos Verdes	—	—	—
Redondo Beach	—	—	—
Rolling Hills Estates	7	—	7
Rosemead	32,010	—	32,010
San Dimas	—	—	—
San Fernando	(524)	—	(524)
San Gabriel	—	—	—
San Marino	1,983	—	1,983
Santa Clarita	513,711	(11,486)	502,225

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2003
Los Angeles County — (continued)			
Santa Fe Springs	\$ —	\$ —	\$ —
Santa Monica	16,999	—	16,999
Sierra Madre	647	—	647
Signal Hill	3,281	—	3,281
South El Monte	26,539	—	26,539
South Gate	(18,688)	—	(18,688)
South Pasadena	(9,316)	—	(9,316)
Temple City	—	—	—
Torrance	—	—	—
Walnut	—	—	—
West Covina	7,485	—	7,485
West Hollywood	(1,998)	—	(1,998)
Whittier	—	—	—
Madera County	—	—	—
Chowchilla	—	347,631	347,631
Madera	—	265,750	265,750
Marin County	—	—	—
Corte Madera	—	—	—
San Rafael	—	—	—
Sausalito	—	—	—
Tiburon	—	—	—
Mariposa County	—	—	—
Mendocino County	—	—	—
Fort Bragg	—	—	—
Ukiah	1,985	109,469	111,454
Merced County	—	—	—
Atwater	—	327,635	327,635
Dos Palos	17,993	—	17,993
Gustine	—	31,792	31,792
Livingston	—	760,838	760,838
Los Banos	—	(125,418)	(125,418)
Merced	—	—	—
Modoc County	—	—	—
Mono County	—	—	—
Mammoth Lakes	—	53,490	53,490
Monterey County	65,690	—	65,690
Carmel-by-the-Sea	—	—	—
Gonzales	—	(37,331)	(37,331)
Greenfield	—	—	—
Monterey	—	—	—
Pacific Grove	—	—	—
Salinas	—	345	345
Seaside	—	—	—
Soledad	—	—	—
Napa County	—	37,315	37,315
American Canyon	—	167,282	167,282
Napa	—	—	—
St. Helena	—	—	—
Yountville	—	—	—
Nevada County	—	—	—
Grass Valley	—	—	—
Orange County	—	—	—
Aliso Viejo	—	(219,134)	(219,134)

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2003
Orange County — (continued)			
Anaheim	\$ —	\$ —	\$ —
Brea	—	—	—
Fountain Valley	—	—	—
Fullerton	3,254	—	3,254
Irvine	—	—	—
La Habra	—	—	—
Laguna Beach	—	—	—
Laguna Hills	—	—	—
Laguna Woods	—	—	—
Lake Forest	—	—	—
Los Alamitos	—	—	—
Mission Viejo	—	—	—
Newport Beach	56,150	—	56,150
Orange	—	—	—
Placentia	749	328,641	329,390
San Clemente	—	—	—
San Juan Capistrano	—	—	—
Santa Ana	—	—	—
Westminster	—	938,681	938,681
Placer County	—	—	—
Auburn	—	509,353	509,353
Colfax	4,441	31,636	36,077
Lincoln	—	(171,931)	(171,931)
Loomis	—	4,777	4,777
Rocklin	53,100	1,448,993	1,502,093
Roseville	—	—	—
Plumas County	—	—	—
Portola	—	62,423	62,423
Riverside County	106,348	867,390	973,738
Banning	10,348	—	10,348
Blythe	—	115,968	115,968
Cathedral City	—	—	—
Coachella	297	—	297
Corona	211,162	—	211,162
Desert Hot Springs	—	—	—
Indian Wells	—	—	—
Indio	5,041	—	5,041
La Quinta	—	—	—
Moreno Valley	484,020	—	484,020
Murrieta	—	—	—
Palm Desert	—	—	—
Palm Springs	—	—	—
Perris	—	—	—
Rancho Mirage	—	—	—
Riverside	719	6,609	7,328
San Jacinto	3,330	—	3,330
Sacramento County	536,849	—	536,849
Citrus Heights	—	134,646	134,646
Elk Grove	25,387	—	25,387
Folsom	—	210,885	210,885
Galt	—	106,159	106,159
Isleton	11,619	84,403	96,022
Sacramento	537,497	—	537,497
San Benito County	—	—	—
Hollister	—	32,172	32,172
San Bernardino County	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2003
San Bernardino County — (continued)			
Adelanto	\$ —	\$ 304,971	\$ 304,971
Apple Valley	—	5,261,675	5,261,675
Barstow	—	354,506	354,506
Big Bear Lake	—	—	—
Chino Hills	—	—	—
Grand Terrace	—	—	—
Hesperia	—	653,701	653,701
Highland	—	—	—
Loma Linda	—	—	—
Ontario	—	—	—
Rancho Cucamonga	21,263	128,072	149,335
Rialto	—	51,065	51,065
San Bernardino	—	—	—
Twentynine Palms	(14,751)	(7,240)	(21,991)
Upland	15,358	—	15,358
Victorville	(24,423)	2,430,517	2,406,094
Yucca Valley	—	649,309	649,309
San Diego County	—	—	—
Carlsbad	446,276	—	446,276
Chula Vista	735,004	—	735,004
Coronado	—	—	—
Del Mar	—	—	—
El Cajon	—	—	—
Encinitas	—	—	—
Escondido	239,909	—	239,909
Imperial Beach	—	—	—
La Mesa	—	—	—
Lemon Grove	8,704	218,225	226,929
Oceanside	(444,650)	—	(444,650)
Poway	70,579	—	70,579
San Diego	971,200	—	971,200
San Marcos	—	—	—
Santee	24,215	—	24,215
Solana Beach	—	—	—
Vista	(35,645)	—	(35,645)
San Francisco County	—	—	—
San Joaquin County	—	—	—
Escalon	—	493,517	493,517
Lathrop	—	—	—
Lodi	—	—	—
Manteca	898,090	279,587	1,177,677
Ripon	35,338	(10,885)	24,453
Stockton	2,209	—	2,209
Tracy	—	82,374	82,374
San Luis Obispo County	—	—	—
Arroyo Grande	—	—	—
Atascadero	127,624	421,001	548,625
El Paso De Robles	—	369,794	369,794
Grover Beach	40,142	—	40,142
Morro Bay	6,075	—	6,075
Pismo Beach	18,494	195,873	214,367
San Luis Obispo	—	—	—
San Mateo County	—	—	—
Atherton	—	—	—
Burlingame	237,378	20,474	257,852
Daly City	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2003
San Mateo County — (continued)			
Foster City	\$ —	\$ —	\$ —
Half Moon Bay	—	—	—
Hillsborough	—	—	—
Menlo Park	—	—	—
Pacifica	—	—	—
Portola Valley	—	—	—
San Bruno	—	—	—
San Carlos	—	—	—
San Mateo	—	—	—
South San Francisco	—	—	—
Santa Barbara County	—	—	—
Buellton	(32,725)	212,363	179,638
Carpinteria	33,241	—	33,241
Goleta	18,538	—	18,538
Guadalupe	18,910	366,378	385,288
Lompoc	104,349	756,082	860,431
Santa Barbara	176,369	—	176,369
Santa Maria	231,360	327,749	559,109
Solvang	10,717	111,663	122,380
Santa Clara County	—	—	—
Campbell	—	—	—
Cupertino	—	—	—
Gilroy	—	—	—
Los Altos	—	—	—
Milpitas	—	—	—
Monte Sereno	—	—	—
Morgan Hill	—	—	—
Palo Alto	—	—	—
San Jose	—	—	—
Santa Clara	—	—	—
Sunnyvale	40,951	—	40,951
Santa Cruz County	—	122,174	122,174
Santa Cruz	—	28,701	28,701
Scotts Valley	—	—	—
Watsonville	—	—	—
Shasta County	—	—	—
Anderson	—	504,959	504,959
Redding	907,489	—	907,489
Shasta Lake	—	466,931	466,931
Sierra County	—	—	—
Siskiyou County	—	—	—
Dorris	—	75,235	75,235
Dunsmuir	—	39,251	39,251
Etna	—	23,238	23,238
Fort Jones	—	16,476	16,476
Montague	—	14,452	14,452
Mt. Shasta	—	170,790	170,790
Tulelake	—	108,570	108,570
Weed	—	—	—
Yreka	—	453,182	453,182
Solano County	—	—	—
Benicia	—	—	—
Dixon	—	—	—
Fairfield	—	—	—
Rio Vista	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2003
Solano County — (continued)			
Suisun City	\$ —	\$ —	\$ —
Vacaville	—	—	—
Vallejo	—	—	—
Sonoma County	—	—	—
Cloverdale	—	29,994	29,994
Cotati	—	—	—
Healdsburg	—	(7,842)	(7,842)
Rohnert Park	—	—	—
Santa Rosa	—	—	—
Sonoma	—	—	—
Windsor	—	142,369	142,369
Stanislaus County	—	—	—
Ceres	24,293	1,354,295	1,378,588
Hughson	10,039	324,480	334,519
Modesto	688,948	3,513,235	4,202,183
Newman	4,467	(54,591)	(50,124)
Patterson	—	79,672	79,672
Riverbank	20,653	1,007,424	1,028,077
Turlock	50,285	12,093	62,378
Waterford	—	8,019	8,019
Sutter County	—	—	—
Live Oak	—	306,304	306,304
Yuba City	—	780,123	780,123
Tehama County	—	396,017	396,017
Corning	—	36,408	36,408
Red Bluff	—	—	—
Tehama	—	85,504	85,504
Trinity County	—	—	—
Tulare County	—	—	—
Dinuba	—	60,925	60,925
Exeter	—	370,069	370,069
Farmersville	—	469,823	469,823
Lindsay	—	1,975	1,975
Porterville	—	1,379,673	1,379,673
Tulare	1,521	636	2,157
Visalia	—	720,323	720,323
Woodlake	—	233,871	233,871
Tuolumne County	24,646	—	24,646
Sonora	—	85,215	85,215
Ventura County	—	7,154,935	7,154,935
Camarillo	35,452	1,540,825	1,576,277
Fillmore	38,768	616,235	655,003
Moorpark	46,621	2,768,058	2,814,679
Ojai	33,045	290,984	324,029
Oxnard	—	2,755,023	2,755,023
Port Hueneme	251	503,340	503,591
San Buenaventura	83,016	5,583,021	5,666,037
Santa Paula	36,532	475,589	512,121
Simi Valley	24,874	—	24,874
Thousand Oaks	89,571	4,870,277	4,959,848
Yolo County	—	—	—
Davis	—	82,897	82,897
West Sacramento	—	—	—
Winters	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2003
Yolo County — (continued)			
Woodland	\$ —	\$ 628,246	\$ 628,246
Yuba County	—	—	—
Marysville	—	165,630	165,630
Wheatland	—	244,944	244,944
Total City	11,029,599	67,788,409	78,818,008
Total County	2,784,384	9,429,748	12,214,132
Grand Total	\$ 13,813,983	\$ 77,218,157	\$ 91,032,140

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Alameda County	\$ 522,804	\$ —	\$ —	\$ —	\$ 522,804
Alameda	19,188	—	—	—	19,188
Albany	—	—	—	—	—
Dublin	103,010	—	—	—	103,010
Fremont	98,242	—	—	—	98,242
Livermore	—	—	—	—	—
Newark	—	—	—	—	—
Oakland	—	—	—	—	—
Piedmont	—	—	—	—	—
Pleasanton	—	—	—	—	—
San Leandro	44,753	—	—	—	44,753
Union City	—	—	—	—	—
Alpine County	—	475,000	—	—	475,000
Amador County	—	—	—	—	—
Amador	—	—	—	—	—
Ione	—	38,847	—	17,996	56,843
Plymouth	—	—	—	101	101
Sutter Creek	—	—	—	—	—
Butte County	—	1,917,220	—	—	1,917,220
Biggs	—	28,489	—	1,822	30,311
Chico	—	—	—	—	—
Gridley	—	111,252	—	—	111,252
Oroville	—	13	—	4,351	4,364
Paradise	—	—	—	—	—
Calaveras County	—	—	—	—	—
Angels	—	—	—	—	—
Colusa County	—	—	—	—	—
Williams	—	—	—	—	—
Contra Costa County	214,176	—	—	—	214,176
Antioch	—	—	—	—	—
Brentwood	—	—	—	—	—
Clayton	—	—	4,043	—	4,043
Concord	—	—	—	—	—
Danville	—	—	—	—	—
El Cerrito	—	—	—	—	—
Hercules	—	—	—	—	—
Lafayette	—	—	—	—	—
Martinez	—	—	—	—	—
Moraga	—	—	—	—	—
Pinole	—	—	—	—	—
San Pablo	—	—	—	—	—
Del Norte County	—	—	—	—	—
Crescent City	—	4,667	—	—	4,667
El Dorado County	—	690,572	—	2	690,574
Placerville	—	58,860	—	239	59,099
Fresno County	83,529	2,666,392	35,314	—	2,785,235
Clovis	89,138	114,841	—	—	203,979
Coalinga	8,265	316,567	85	2,488	327,405
Firebaugh	2,996	81,425	—	3,618	88,039

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Fresno County — (continued)					
Fowler	\$ —	\$ 37,764	\$ —	\$ 71	\$ 37,835
Fresno	222,370	—	2,389	—	224,759
Huron	3,331	57,027	252	8,997	69,607
Kerman	4,816	174,656	399	10,500	190,371
Kingsburg	—	28,329	122	4,977	33,428
Mendota	4,054	22,155	—	5,179	31,388
Orange Cove	4,283	138,040	—	4,320	146,643
Parlier	6,068	230,418	—	16,594	253,080
Reedley	10,678	319,008	318	5,106	335,110
San Joaquin	—	29,584	—	—	29,584
Sanger	9,833	262,604	503	13,664	286,604
Selma	10,235	57,758	5,284	—	73,277
Glenn County	—	—	—	—	—
Orland	—	—	—	936	936
Willows	—	40,000	—	—	40,000
Humboldt County	30,000	721,886	205	—	752,091
Blue Lake	—	—	—	805	805
Eureka	—	—	—	—	—
Ferndale	—	38,590	—	1,593	40,183
Fortuna	—	147,557	—	11,418	158,975
Rio Dell	—	58,183	—	—	58,183
Trinidad	—	8,043	—	134	8,177
Imperial County	—	442,131	—	—	442,131
Brawley	50,651	318,534	5,844	40,902	415,931
Calexico	—	368,723	77	178	368,978
Calipatria	22,605	65,214	562	3,368	91,749
El Centro	40,106	581,274	1,396	617	623,393
Holtville	10,000	112,380	603	3,028	126,011
Imperial	8,000	—	—	—	8,000
Westmorland	26,457	42,990	—	—	69,447
Inyo County	—	—	—	—	—
Bishop	—	—	—	—	—
Kern County	—	2,415,322	—	—	2,415,322
Arvin	—	211,847	—	196	212,043
Bakersfield	44,045	—	—	—	44,045
California City	—	162,753	—	—	162,753
Delano	—	374,617	—	2,010	376,627
Maricopa	2,000	144,977	—	—	146,977
McFarland	—	273,544	—	—	273,544
Ridgecrest	—	161,543	—	4,679	166,222
Shafter	—	—	—	10,077	10,077
Taft	2,233	205,459	—	—	207,692
Tehachapi	36,500	183,538	—	—	220,038
Wasco	—	487,004	—	1,884	488,888
Kings County	—	136,428	—	89	136,517
Avenal	—	144,226	—	3,109	147,335
Corcoran	—	—	—	—	—
Hanford	—	120,526	—	68,210	188,736
Lemoore	—	—	—	—	—

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Lake County	\$ —	\$ —	\$ —	\$ —	\$ —
Clearlake	—	—	—	—	—
Lassen County	—	—	—	—	—
Los Angeles County	1,179,029	3,564,955	14,232	8,937	4,767,153
Alhambra	—	—	2,042	—	2,042
Arcadia	—	—	—	—	—
Artesia	1,242	—	—	—	1,242
Avalon	—	—	—	—	—
Azusa	23,935	—	—	—	23,935
Baldwin Park	33,803	—	—	—	33,803
Bell	19,627	—	—	—	19,627
Bell Gardens	—	—	—	—	—
Bellflower	39,012	—	—	—	39,012
Beverly Hills	—	—	1,126	—	1,126
Burbank	—	—	—	—	—
Calabasas	—	—	—	—	—
Carson	—	—	374	—	374
Cerritos	43,931	—	—	—	43,931
Claremont	62,020	—	5	—	62,025
Commerce	—	—	—	—	—
Compton	—	—	705	—	705
Covina	—	—	—	—	—
Cudahy	—	85,459	—	—	85,459
Culver City	20,199	—	—	—	20,199
Downey	—	—	42	—	42
Duarte	11,502	—	—	—	11,502
El Monte	127,728	—	1,038	—	128,766
El Segundo	8,583	—	156	—	8,739
Gardena	27,861	—	—	—	27,861
Glendale	—	—	—	7,531	7,531
Glendora	26,452	—	67	—	26,519
Hawthorne	58,409	—	—	—	58,409
Hermosa Beach	—	—	—	—	—
Hidden Hills	—	—	—	—	—
Huntington Park	104,776	—	225	—	105,001
Industry	—	—	—	—	—
Inglewood	74,801	—	672	—	75,473
La Canada Flintridge	10,876	—	291	—	11,167
La Habra Heights	—	—	—	—	—
La Mirada	25,043	—	—	—	25,043
La Puente	—	—	—	—	—
Lakewood	83,987	—	—	—	83,987
Lancaster	35,940	3,736,420	8,651	83,529	3,864,540
Lawndale	—	—	44,603	—	44,603
Lomita	—	—	—	—	—
Long Beach	238,000	—	—	—	238,000
Los Angeles	1,732,215	—	144,718	—	1,876,933
Lynwood	37,345	—	52	—	37,397
Malibu	18,650	—	—	—	18,650
Manhattan Beach	68,727	—	—	—	68,727
Maywood	—	—	—	—	—
Monrovia	—	—	—	—	—
Montebello	127,312	—	—	—	127,312

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Los Angeles County — (continued)					
Monterey Park	\$ 28,514	\$ —	\$ —	\$ —	\$ 28,514
Norwalk	—	—	—	—	—
Palmdale	62,455	3,671,963	854	126	3,735,398
Palos Verdes Estates	6,600	—	—	—	6,600
Paramount	29,584	—	—	—	29,584
Pasadena	75,000	—	—	—	75,000
Pomona	59,581	—	146	—	59,727
Rancho Palos Verdes	26,949	—	338	—	27,287
Redondo Beach	—	—	—	—	—
Rolling Hills Estates	4,109	—	30	—	4,139
Rosemead	—	—	1,091	—	1,091
San Dimas	10,813	—	—	—	10,813
San Fernando	—	—	1,098	—	1,098
San Gabriel	42,162	—	—	—	42,162
San Marino	4,902	—	9	—	4,911
Santa Clarita	150,619	—	179,001	—	329,620
Santa Fe Springs	—	—	—	—	—
Santa Monica	20,912	—	1,237	—	22,149
Sierra Madre	3,722	—	—	—	3,722
Signal Hill	—	—	3,281	—	3,281
South El Monte	26,096	—	206	—	26,302
South Gate	19,803	—	—	—	19,803
South Pasadena	—	—	—	—	—
Temple City	18,706	—	20	—	18,726
Torrance	70,000	—	—	—	70,000
Walnut	—	—	—	—	—
West Covina	46,668	—	673	—	47,341
West Hollywood	16,384	—	—	—	16,384
Whittier	25,787	—	2,160	—	27,947
Madera County	—	1,025,864	—	—	1,025,864
Chowchilla	—	205,655	—	—	205,655
Madera	—	416,601	—	555	417,156
Marin County	—	—	—	—	—
Corte Madera	—	—	—	—	—
San Rafael	—	—	—	—	—
Sausalito	—	—	—	—	—
Tiburon	—	—	—	—	—
Mariposa County	10,583	104,171	—	—	114,754
Mendocino County	—	172,484	—	—	172,484
Fort Bragg	—	—	—	—	—
Ukiah	—	12,161	—	—	12,161
Merced County	—	1,006,508	—	—	1,006,508
Atwater	—	304,091	—	11,812	315,903
Dos Palos	60,304	—	—	—	60,304
Gustine	—	74,722	—	921	75,643
Livingston	—	147,968	—	24,087	172,055
Los Banos	—	236,698	—	3,394	240,092
Merced	—	569,677	—	—	569,677
Modoc County	—	—	—	—	—

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Mono County	\$ —	\$ 24,907	\$ —	\$ —	\$ 24,907
Mammoth Lakes	—	—	—	—	—
Monterey County	—	—	—	—	—
Carmel-by-the-Sea	—	—	—	—	—
Gonzales	—	—	—	—	—
Greenfield	—	220,658	—	-167	220,491
Monterey	—	—	—	—	—
Pacific Grove	—	—	—	—	—
Salinas	—	250,000	—	—	250,000
Seaside	—	—	—	—	—
Soledad	—	—	—	—	—
Napa County	—	1,571,231	—	—	1,571,231
American Canyon	—	276,958	—	336	277,294
Napa	5,895	2,475,908	—	—	2,481,803
St. Helena	—	392,255	—	—	392,255
Yountville	—	—	—	—	—
Nevada County	—	60,589	—	—	60,589
Grass Valley	—	—	—	—	—
Orange County	—	—	—	—	—
Aliso Viejo	—	—	—	—	—
Anaheim	—	—	—	—	—
Brea	—	—	—	—	—
Fountain Valley	—	—	—	—	—
Fullerton	—	—	325	—	325
Irvine	—	—	—	—	—
La Habra	—	—	—	—	—
Laguna Beach	—	—	—	—	—
Laguna Hills	—	—	—	—	—
Laguna Woods	—	—	—	—	—
Lake Forest	—	—	—	—	—
Los Alamitos	—	—	—	—	—
Mission Viejo	—	—	—	—	—
Newport Beach	—	—	3,878	—	3,878
Orange	—	—	—	—	—
Placentia	—	—	—	—	—
San Clemente	50,876	—	—	—	50,876
San Juan Capistrano	—	—	—	—	—
Santa Ana	25,208	—	—	—	25,208
Westminster	—	1,270,791	—	—	1,270,791
Placer County	—	2,089,869	—	—	2,089,869
Auburn	—	245,314	—	64,290	309,604
Colfax	—	71,283	113	652	72,048
Lincoln	35,353	60,575	177	6,682	102,787
Loomis	—	288,596	—	6,873	295,469
Rocklin	—	1,677,433	1,252	87,016	1,765,701
Roseville	—	—	—	—	—
Plumas County	—	—	—	—	—
Portola	—	—	—	1,056	1,056
Riverside County	235,500	450,690	4,879	6,549	697,618
Banning	110,538	—	7,820	—	118,358

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Riverside County — (continued)					
Blythe	\$ —	\$ —	\$ —	\$ —	\$ —
Cathedral City	—	—	—	—	—
Coachella	—	—	297	—	297
Corona	331,193	—	—	—	331,193
Desert Hot Springs	—	—	—	—	—
Indian Wells	—	—	—	—	—
Indio	—	—	—	—	—
La Quinta	—	—	—	—	—
Moreno Valley	49,425	—	55,167	—	104,592
Murrieta	—	—	—	—	—
Palm Desert	—	—	—	—	—
Palm Springs	14,872	—	—	—	14,872
Perris	—	—	—	—	—
Rancho Mirage	—	—	—	—	—
Riverside	120,537	—	758	—	121,295
San Jacinto	62,500	—	58	—	62,558
Sacramento County	405,399	—	—	—	405,399
Citrus Heights	—	59,250	—	—	59,250
Elk Grove	55,222	—	—	—	55,222
Folsom	—	273,507	—	4,069	277,576
Galt	—	672,698	—	74	672,772
Isleton	—	—	—	—	—
Sacramento	593,816	—	14,217	—	608,033
San Benito County	—	—	—	—	—
Hollister	—	—	—	—	—
San Bernardino County	—	2,122,808	—	—	2,122,808
Adelanto	—	76,015	—	6,091	82,106
Apple Valley	—	—	—	55,229	55,229
Barstow	—	29,949	—	11,409	41,358
Big Bear Lake	—	—	—	—	—
Chino Hills	—	—	—	—	—
Grand Terrace	—	—	576	—	576
Hesperia	—	1,240,293	—	98	1,240,391
Highland	279,223	—	—	—	279,223
Loma Linda	36,100	—	—	—	36,100
Ontario	—	—	—	—	—
Rancho Cucamonga	—	—	52	3,260	3,312
Rialto	—	—	—	4,285	4,285
San Bernardino	30,854	—	—	—	30,854
Twentynine Palms	126,000	268,800	82,000	3,537	480,337
Upland	—	—	558	—	558
Victorville	—	689,926	—	—	689,926
Yucca Valley	—	—	—	3,777	3,777
San Diego County	390,000	—	—	—	390,000
Carlsbad	285,293	—	7,475	—	292,768
Chula Vista	18,267	—	36,688	—	54,955
Coronado	—	—	—	—	—
Del Mar	—	49,500	—	—	49,500
El Cajon	—	—	—	—	—
Encinitas	—	—	—	—	—
Escondido	199,988	—	—	—	199,988

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
San Diego County — (continued)					
Imperial Beach	\$ —	\$ —	\$ —	\$ —	\$ —
La Mesa	176,406	—	—	—	176,406
Lemon Grove	187,121	121,170	-15,835	4,588	297,044
Oceanside	40,000	—	—	—	40,000
Poway	—	—	3,160	—	3,160
San Diego	—	—	493,764	—	493,764
San Marcos	326,217	—	—	—	326,217
Santee	—	—	520	—	520
Solana Beach	—	—	—	—	—
Vista	—	—	—	—	—
San Francisco County	—	—	—	—	—
San Joaquin County	—	—	—	—	—
Escalon	—	159,447	—	6,286	165,733
Lathrop	—	—	—	—	—
Lodi	—	—	—	—	—
Manteca	126,030	1,493,618	4,511	40,380	1,664,539
Ripon	171,594	316,013	—	283	487,890
Stockton	159,032	—	7	—	159,039
Tracy	—	934,980	—	—	934,980
San Luis Obispo County	169,649	1,478,949	—	—	1,648,598
Arroyo Grande	9,336	208,687	—	—	218,023
Atascadero	8,076	144,360	—	1,618	154,054
El Paso De Robles	14,596	26,250	—	6,821	47,667
Grover Beach	7,681	164,620	—	—	172,301
Morro Bay	6,075	—	—	—	6,075
Pismo Beach	6,000	101,107	—	7,816	114,923
San Luis Obispo	—	34,570	—	—	34,570
San Mateo County	—	—	—	—	—
Atherton	—	—	—	—	—
Burlingame	—	—	—	—	—
Daly City	—	—	—	—	—
Foster City	—	—	—	—	—
Half Moon Bay	—	—	—	—	—
Hillsborough	—	—	—	—	—
Menlo Park	—	—	—	—	—
Pacifica	—	—	—	—	—
Portola Valley	—	—	—	—	—
San Bruno	—	—	—	—	—
San Carlos	—	—	—	—	—
San Mateo	—	—	—	—	—
South San Francisco	—	—	—	—	—
Santa Barbara County	84,024	1,048,399	—	—	1,132,423
Buellton	—	—	—	—	—
Carpinteria	9,964	—	631	—	10,595
Goleta	18,334	—	204	—	18,538
Guadalupe	1,301	—	—	—	1,301
Lompoc	25,943	928,808	2,172	12,345	969,268
Santa Barbara	52,242	—	9,054	—	61,296
Santa Maria	49,561	1,431,779	4,976	34,535	1,520,851
Solvang	3,348	21,393	327	-7,442	17,626

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Santa Clara County	\$ 203,900	\$ —	\$ —	\$ —	\$ 203,900
Campbell	—	—	—	—	—
Cupertino	28,004	—	—	—	28,004
Gilroy	—	—	—	—	—
Los Altos	—	—	—	—	—
Milpitas	37,816	—	—	—	37,816
Monte Sereno	—	—	—	—	—
Morgan Hill	—	—	—	—	—
Palo Alto	—	—	—	—	—
San Jose	707,335	—	—	—	707,335
Santa Clara	13,662	—	—	—	13,662
Sunnyvale	—	—	—	—	—
Santa Cruz County	—	158,613	—	927	159,540
Santa Cruz	—	52,150	—	—	52,150
Scotts Valley	—	—	—	—	—
Watsonville	—	1,000	—	—	1,000
Shasta County	—	1,754,509	—	9,304	1,763,813
Anderson	—	—	—	—	—
Redding	1,297,867	—	—	—	1,297,867
Shasta Lake	—	170,320	—	16,280	186,600
Sierra County	—	—	—	—	—
Siskiyou County	—	189,041	—	—	189,041
Dorris	—	20,493	—	472	20,965
Dunsmuir	—	42,731	—	—	42,731
Etna	—	15,128	—	535	15,663
Fort Jones	—	6,554	—	152	6,706
Montague	—	14,452	—	—	14,452
Mt. Shasta	—	32,603	—	3,368	35,971
Tulelake	—	25,050	—	564	25,614
Weed	—	25,512	—	—	25,512
Yreka	—	68,132	—	10,138	78,270
Solano County	—	561,057	—	—	561,057
Benicia	—	—	—	—	—
Dixon	—	259,560	—	—	259,560
Fairfield	272,388	—	—	—	272,388
Rio Vista	—	—	—	—	—
Suisun City	—	521,389	—	—	521,389
Vacaville	102,411	452,055	—	—	554,466
Vallejo	—	—	—	—	—
Sonoma County	—	—	—	—	—
Cloverdale	—	—	—	—	—
Cotati	—	—	—	—	—
Healdsburg	—	—	—	—	—
Rohnert Park	—	—	—	—	—
Santa Rosa	29,003	—	—	—	29,003
Sonoma	—	—	—	—	—
Windsor	—	36	—	—	36
Stanislaus County	64,823	1,916,273	—	—	1,981,096
Ceres	24,293	624,099	—	36,434	684,826
Hughson	—	93,825	—	6,363	100,188

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Stanislaus County — (continued)					
Modesto	\$ 230,800	\$ 3,374,876	\$ 17,160	\$ 31,437	\$ 3,654,273
Newman	4,467	127,766	—	5,783	138,016
Patterson	—	215,954	—	—	215,954
Riverbank	9,676	347,259	—	10,140	367,075
Turlock	34,311	1,140,717	—	—	1,175,028
Waterford	4,200	146,987	—	145	151,332
Sutter County	—	—	—	—	—
Live Oak	—	213,801	—	7,621	221,422
Yuba City	—	1,012,118	—	32,203	1,044,321
Tehama County	—	396,017	—	—	396,017
Corning	—	100,570	—	—	100,570
Red Bluff	—	53,775	—	1,530	55,305
Tehama	—	7,338	—	—	7,338
Trinity County	—	—	—	—	—
Tulare County	—	2,413,072	—	—	2,413,072
Dinuba	—	227,720	—	6,942	234,662
Exeter	—	237,992	—	19,729	257,721
Farmersville	—	203,237	—	2,206	205,443
Lindsay	—	236,858	—	916	237,774
Porterville	—	121,368	—	46,886	168,254
Tulare	—	—	1,521	—	1,521
Visalia	—	300,000	—	152,898	452,898
Woodlake	—	139,561	—	4,328	143,889
Tuolumne County	—	664,307	—	—	664,307
Sonora	—	58,673	—	1,396	60,069
Ventura County	114,751	7,268,432	—	—	7,383,183
Camarillo	33,750	1,670,782	928	77,382	1,782,842
Fillmore	40,000	435,528	—	7,926	483,454
Moorpark	1,420	504,276	1,468	59,858	567,022
Ojai	400	100,000	—	—	100,400
Oxnard	—	2,901,961	—	248,690	3,150,651
Port Hueneme	—	327,268	251	11,072	338,591
San Buenaventura	28,400	418,713	2,963	159,695	609,771
Santa Paula	700	604,227	1,022	11,698	617,647
Simi Valley	56,330	2,009,403	1,430	—	2,067,163
Thousand Oaks	53,000	1,675,641	5,760	141,350	1,875,751
Yolo County	—	680,421	—	—	680,421
Davis	—	365,390	—	19,609	384,999
West Sacramento	—	—	—	—	—
Winters	—	—	—	—	—
Woodland	—	536,908	—	40,860	577,768
Yuba County	—	599,798	—	—	599,798
Marysville	—	87,063	—	1,972	89,035
Wheatland	—	—	—	2,907	2,907
Total City	11,595,753	54,830,571	1,164,193	1,932,404	69,522,921
Total County	3,708,167	40,787,915	54,630	25,808	44,576,520
Grand Total	\$ 15,303,920	\$ 95,618,486	\$ 1,218,823	\$ 1,958,212	\$ 114,099,441

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Alameda County	Alameda	Dublin	Fremont	Newark
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	5,471	—
Street or Road Reconstruction	391,869	—	—	92,100	—
Signals, Safety Devices, Street Lights	—	7,892	—	—	—
Pedestrian Ways and Bikepaths	130,935	11,297	103,010	671	32,370
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 522,804</u>	<u>\$ 19,189</u>	<u>\$ 103,010</u>	<u>\$ 98,242</u>	<u>\$ 32,370</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 522,804</u>	<u>\$ 19,189</u>	<u>\$ 103,010</u>	<u>\$ 98,242</u>	<u>\$ 32,370</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 522,804	\$ 19,189	\$ 103,010	\$ 98,242	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	32,370
Grand Total	<u>\$ 522,804</u>	<u>\$ 19,189</u>	<u>\$ 103,010</u>	<u>\$ 98,242</u>	<u>\$ 32,370</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Leandro	Total City and County	Alpine County	Total City and County	Amador County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	5,471	—	—	—
Street or Road Reconstruction	—	483,969	—	—	—
Signals, Safety Devices, Street Lights	—	7,892	—	—	—
Pedestrian Ways and Bikepaths	37,314	315,597	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 37,314	\$ 812,929	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	17,915	17,915	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	457,085	457,085	—
Total Maintenance	\$ —	\$ —	\$ 475,000	\$ 475,000	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 37,314	\$ 812,929	\$ 475,000	\$ 475,000	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 37,314	\$ 780,559	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	32,370	475,000	475,000	—
Grand Total	\$ 37,314	\$ 812,929	\$ 475,000	\$ 475,000	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	lone	Total City and County	Butte County	Biggs	Gridley
Engineering and Administration	\$ 220	\$ 220	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	1,603,319	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	313,901	—	—
Storm Drains	—	—	—	—	—
Storm Damage	38,847	38,847	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 38,847	\$ 38,847	\$ 1,917,220	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	3,433	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	53,129
Total Maintenance	\$ —	\$ —	\$ —	\$ 3,433	\$ 53,129
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 39,067	\$ 39,067	\$ 1,917,220	\$ 3,433	\$ 53,129
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	39,067	39,067	1,917,220	3,433	53,129
Grand Total	\$ 39,067	\$ 39,067	\$ 1,917,220	\$ 3,433	\$ 53,129

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Oroville	Total City and County	Calaveras County	Total City and County	Colusa County
Engineering and Administration	\$ 364	\$ 364	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	1,603,319	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	313,901	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 1,917,220</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	3,433	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	4,000	57,129	—	—	—
Total Maintenance	<u>\$ 4,000</u>	<u>\$ 60,562</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 4,364</u></u>	<u><u>\$ 1,978,146</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	4,364	1,978,146	—	—	—
Grand Total	<u><u>\$ 4,364</u></u>	<u><u>\$ 1,978,146</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Contra Costa County	Total City and County	Del Norte County	Crescent City
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	11,924	11,924	—	1,290
Pedestrian Ways and Bikepaths	—	198,578	198,578	—	3,377
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	3,674	3,674	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 214,176</u>	<u>\$ 214,176</u>	<u>\$ —</u>	<u>\$ 4,667</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 214,176</u></u>	<u><u>\$ 214,176</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 4,667</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 214,176	\$ 214,176	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	4,667
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 214,176</u></u>	<u><u>\$ 214,176</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 4,667</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	El Dorado County	Placerville	Total City and County	Fresno County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	37,879	37,879	—
Signals, Safety Devices, Street Lights	1,290	—	—	—	—
Pedestrian Ways and Bikepaths	3,377	—	—	—	3,541
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 4,667	\$ —	\$ 37,879	\$ 37,879	\$ 3,541
Maintenance					
Patching	\$ —	\$ 690,572	\$ —	\$ 690,572	\$ —
Overlay, Sealing	—	—	—	—	2,666,392
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	14,744
Total Maintenance	\$ —	\$ 690,572	\$ —	\$ 690,572	\$ 2,681,136
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	69,440	69,440	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 4,667	\$ 690,572	\$ 107,319	\$ 797,891	\$ 2,684,677
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 18,285
Per Sec. 99400(a), P. U. Code	4,667	690,572	107,319	797,891	2,666,392
Grand Total	\$ 4,667	\$ 690,572	\$ 107,319	\$ 797,891	\$ 2,684,677

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Coalinga	Firebaugh	Fowler	Fresno	Huron
Engineering and Administration	\$ —	\$ —	\$ —	\$ (49)	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	119,876
Street or Road Reconstruction	333,030	—	—	231	—
Signals, Safety Devices, Street Lights	—	—	—	7,230	—
Pedestrian Ways and Bikepaths	—	—	3,714	395,102	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 333,030	\$ —	\$ 3,714	\$ 402,563	\$ 119,876
Maintenance					
Patching	\$ —	\$ 109,201	\$ —	\$ —	\$ 97,090
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	80,855	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	31,476	—
Total Maintenance	\$ —	\$ 109,201	\$ 80,855	\$ 31,476	\$ 97,090
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 333,030	\$ 109,201	\$ 84,569	\$ 433,990	\$ 216,966
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 3,714	\$ 433,990	\$ —
Per Sec. 99400(a), P. U. Code	333,030	109,201	80,855	—	216,966
Grand Total	\$ 333,030	\$ 109,201	\$ 84,569	\$ 433,990	\$ 216,966

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Kingsburg		Mendota		Parlier		Reedley		San Joaquin	
Engineering and Administration	\$	9,000	\$	76,456	\$	—	\$	—	\$	32,522
Construction and Right of Way										
New Street or Road Construction		—		—		—		—		—
Street or Road Reconstruction		—		—		—		—		—
Signals, Safety Devices, Street Lights		—		—		—		—		—
Pedestrian Ways and Bikepaths		—		—		—		—		—
Storm Drains		—		—		—		—		—
Storm Damage		—		—		—		—		—
Right of Way Acquisition		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	—
Maintenance										
Patching	\$	9,792	\$	—	\$	80,573	\$	—	\$	—
Overlay, Sealing		271,807		—		—		—		—
Lighting and Traffic Signals		—		—		—		196,072		—
Snow Removal		—		—		—		—		—
Storm Damage		—		—		—		—		—
Other Street and Road Maintenance		—		65,119		—		132,656		17,864
Total Maintenance	\$	281,599	\$	65,119	\$	80,573	\$	328,728	\$	17,864
Acquisition of Equipment	\$	—	\$	—	\$	—	\$	92,220	\$	—
Aid to Other Governmental Agencies		—		—		—		—		—
Fund Adjustments		—		—		—		—		(9,981)
Planning, Transportation Planning Contributions		—		—		—		—		—
Grand Total	\$	290,599	\$	141,575	\$	80,573	\$	420,948	\$	40,405
Recapitulation of Expenditures by Source										
Per Sec. 99234, P. U. Code	\$	14,468	\$	4,054	\$	—	\$	6,068	\$	—
Per Sec. 99400(a), P. U. Code		276,131		137,521		80,573		414,880		40,405
Grand Total	\$	290,599	\$	141,575	\$	80,573	\$	420,948	\$	40,405

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Sanger	Selma	Total City and County	Glenn County	Orland
Engineering and Administration	\$ —	\$ —	\$ 117,929	\$ —	\$ 775
Construction and Right of Way					
New Street or Road Construction	—	—	119,876	—	—
Street or Road Reconstruction	1,031,240	15,519	1,380,020	—	—
Signals, Safety Devices, Street Lights	—	—	7,230	—	—
Pedestrian Ways and Bikepaths	—	—	402,357	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 1,031,240	\$ 15,519	\$ 1,909,483	\$ —	\$ —
Maintenance					
Patching	\$ 6,588	\$ —	\$ 303,244	\$ —	\$ —
Overlay, Sealing	—	57,758	2,995,957	—	—
Lighting and Traffic Signals	—	—	276,927	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	261,859	—	—
Total Maintenance	\$ 6,588	\$ 57,758	\$ 3,837,987	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ 92,220	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(1)	—	(9,982)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 1,037,827	\$ 73,277	\$ 5,947,637	\$ —	\$ 775
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 6,586	\$ 15,519	\$ 502,684	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	1,031,241	57,758	5,444,953	—	775
Grand Total	\$ 1,037,827	\$ 73,277	\$ 5,947,637	\$ —	\$ 775

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Willows	Total City and County	Humboldt County	Ferndale	Fortuna
Engineering and Administration	\$ —	\$ 775	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	33,739	33,739	—	32,388	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	189,011
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 33,739	\$ 33,739	\$ —	\$ 32,388	\$ 189,011
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	721,886	—	—
Total Maintenance	\$ —	\$ —	\$ 721,886	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(110,608)
Planning, Transportation Planning Contributions	—	—	26,212	—	—
Grand Total	\$ 33,739	\$ 34,514	\$ 748,098	\$ 32,388	\$ 78,403
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 26,212	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	33,739	34,514	721,886	32,388	78,403
Grand Total	\$ 33,739	\$ 34,514	\$ 748,098	\$ 32,388	\$ 78,403

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Rio Dell	Trinidad	Total City and County	Imperial County	Brawley
Engineering and Administration	\$ 4,961	\$ —	\$ 4,961	\$ —	\$ 45,765
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	32,388	265,629	—
Signals, Safety Devices, Street Lights	—	—	—	146,237	—
Pedestrian Ways and Bikepaths	—	—	189,011	30,265	34,712
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 221,399	\$ 442,131	\$ 34,712
Maintenance					
Patching	\$ 15,910	\$ 1,043	\$ 16,953	\$ —	\$ 47,698
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	10,949	—	10,949	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	3,071	724,957	—	133,219
Total Maintenance	\$ 26,859	\$ 4,114	\$ 752,859	\$ —	\$ 180,917
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(110,608)	2,584	—
Planning, Transportation Planning Contributions	—	—	26,212	—	—
Grand Total	\$ 31,820	\$ 4,114	\$ 894,823	\$ 444,715	\$ 261,394
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 26,212	\$ 2,584	\$ 34,712
Per Sec. 99400(a), P. U. Code	31,820	4,114	868,611	442,131	226,682
Grand Total	\$ 31,820	\$ 4,114	\$ 894,823	\$ 444,715	\$ 261,394

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Calexico	Calipatria	El Centro	Holtville	Imperial
Engineering and Administration	\$ —	\$ 12,860	\$ 107,128	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	126,824	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 126,824	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	361,609	—	—	—	—
Lighting and Traffic Signals	—	—	263,182	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	323,677	58,160	134,777
Total Maintenance	\$ 361,609	\$ —	\$ 586,859	\$ 58,160	\$ 134,777
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	66	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	35,634
Grand Total	\$ 361,675	\$ 139,684	\$ 693,987	\$ 58,160	\$ 170,411
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 7,500	\$ 45,223	\$ —	\$ —	\$ 35,634
Per Sec. 99400(a), P. U. Code	354,175	94,461	693,987	58,160	134,777
Grand Total	\$ 361,675	\$ 139,684	\$ 693,987	\$ 58,160	\$ 170,411

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Westmorland	Total City and County	Inyo County	Total City and County	Kern County
Engineering and Administration	\$ —	\$ 165,753	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	265,629	—	—	—
Signals, Safety Devices, Street Lights	—	146,237	—	—	—
Pedestrian Ways and Bikepaths	—	191,801	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 603,667	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ 47,698	\$ —	\$ —	\$ 2,335,173
Overlay, Sealing	—	361,609	—	—	—
Lighting and Traffic Signals	—	263,182	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	649,833	—	—	—
Total Maintenance	\$ —	\$ 1,322,322	\$ —	\$ —	\$ 2,335,173
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(39,599)	(36,949)	—	—	(247,950)
Planning, Transportation Planning Contributions	—	35,634	—	—	—
Grand Total	\$ (39,599)	\$ 2,090,427	\$ —	\$ —	\$ 2,087,223
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ (36,450)	\$ 89,203	\$ —	\$ —	\$ (247,950)
Per Sec. 99400(a), P. U. Code	(3,149)	2,001,224	—	—	2,335,173
Grand Total	\$ (39,599)	\$ 2,090,427	\$ —	\$ —	\$ 2,087,223

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Arvin	Bakersfield	California City	Delano	Maricopa
Engineering and Administration	\$ 2,092	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	52,949	—	—	164,578	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	27,740	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 52,949	\$ 27,740	\$ —	\$ 164,578	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	130,215
Lighting and Traffic Signals	—	—	70,095	—	8,509
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	59,084	—	78,464	201,746	—
Total Maintenance	\$ 59,084	\$ —	\$ 148,559	\$ 201,746	\$ 138,724
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(26,045)	—
Planning, Transportation Planning Contributions	—	—	—	—	2,000
Grand Total	\$ 114,125	\$ 27,740	\$ 148,559	\$ 340,279	\$ 140,724
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 27,740	\$ —	\$ —	\$ 2,000
Per Sec. 99400(a), P. U. Code	114,125	—	148,559	340,279	138,724
Grand Total	\$ 114,125	\$ 27,740	\$ 148,559	\$ 340,279	\$ 140,724

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	McFarland	Ridgecrest	Shafter	Taft	Tehachapi
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	60,231	—	183,538
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	3,663	37,513
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 60,231	\$ 3,663	\$ 221,051
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	42,131	—	—
Lighting and Traffic Signals	4,493	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	244,820	165,590	66,459	212,394	—
Total Maintenance	\$ 249,313	\$ 165,590	\$ 108,590	\$ 212,394	\$ —
Acquisition of Equipment	\$ 24,231	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(33,718)	—	272,028
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 273,544	\$ 165,590	\$ 135,103	\$ 216,057	\$ 493,079
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 10,598	\$ 37,513
Per Sec. 99400(a), P. U. Code	273,544	165,590	135,103	205,459	455,566
Grand Total	\$ 273,544	\$ 165,590	\$ 135,103	\$ 216,057	\$ 493,079

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Wasco	Total City and County	Kings County	Avenal	Hanford
Engineering and Administration	\$ —	\$ 2,092	\$ —	\$ 74,739	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	461,296	—	—	120,740
Signals, Safety Devices, Street Lights	—	—	—	—	93,280
Pedestrian Ways and Bikepaths	—	68,916	—	37,717	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 530,212	\$ —	\$ 37,717	\$ 214,020
Maintenance					
Patching	\$ —	\$ 2,335,173	\$ —	\$ 4,316	\$ —
Overlay, Sealing	—	172,346	136,517	—	—
Lighting and Traffic Signals	—	83,097	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	212,396	1,240,953	—	—	—
Total Maintenance	\$ 212,396	\$ 3,831,569	\$ 136,517	\$ 4,316	\$ —
Acquisition of Equipment	\$ —	\$ 24,231	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	2,279	—
Fund Adjustments	—	(35,685)	—	—	—
Planning, Transportation Planning Contributions	1,390	3,390	—	—	—
Grand Total	\$ 213,786	\$ 4,355,809	\$ 136,517	\$ 119,051	\$ 214,020
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 1,390	\$ (168,709)	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	212,396	4,524,518	136,517	119,051	214,020
Grand Total	\$ 213,786	\$ 4,355,809	\$ 136,517	\$ 119,051	\$ 214,020

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Lemoore	Total City and County	Lake County	Total City and County	Lassen County
Engineering and Administration	\$ —	\$ 74,739	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	60,000	180,740	—	—	—
Signals, Safety Devices, Street Lights	—	93,280	—	—	—
Pedestrian Ways and Bikepaths	—	37,717	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 60,000	\$ 311,737	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ 4,316	\$ —	\$ —	\$ —
Overlay, Sealing	—	136,517	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ 140,833	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	2,279	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 60,000	\$ 529,588	\$ —	\$ —	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	60,000	529,588	—	—	—
Grand Total	\$ 60,000	\$ 529,588	\$ —	\$ —	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Los Angeles County	Alhambra	Arcadia	Artesia
Engineering and Administration	\$ —	\$ 21,582	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	43	—	—	—
Pedestrian Ways and Bikepaths	—	69,903	117,282	17,777	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 69,946	\$ 117,282	\$ 17,777	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	6,478	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	3,902,396	—	—	1,242
Total Maintenance	\$ —	\$ 3,908,874	\$ —	\$ —	\$ 1,242
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(22,959)	—
Planning, Transportation Planning Contributions	—	219,717	—	—	—
Grand Total	\$ —	\$ 4,220,119	\$ 117,282	\$ (5,182)	\$ 1,242
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 646,227	\$ 117,282	\$ (5,182)	\$ 1,242
Per Sec. 99400(a), P. U. Code	—	3,573,892	—	—	—
Grand Total	\$ —	\$ 4,220,119	\$ 117,282	\$ (5,182)	\$ 1,242

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Baldwin Park	Bell	Bell Gardens	Bellflower	Beverly Hills
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	5,455	19,627	—	39,012	45,631
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 5,455	\$ 19,627	\$ —	\$ 39,012	\$ 45,631
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(26,850)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 5,455	\$ 19,627	\$ (26,850)	\$ 39,012	\$ 45,631
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 5,455	\$ 19,627	\$ (26,850)	\$ 39,012	\$ 45,631
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ 5,455	\$ 19,627	\$ (26,850)	\$ 39,012	\$ 45,631

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Carson	Cerritos	Claremont	Compton	Covina
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	67,418	43,931	30,000	—	20,162
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 67,418	\$ 43,931	\$ 30,000	\$ —	\$ 20,162
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	1,700	—	—
Total Maintenance	\$ —	\$ —	\$ 1,700	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	67,418	—	—	157,630	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 134,836	\$ 43,931	\$ 31,700	\$ 157,630	\$ 20,162
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 134,836	\$ 43,931	\$ 31,700	\$ 157,630	\$ 20,162
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ 134,836	\$ 43,931	\$ 31,700	\$ 157,630	\$ 20,162

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Cudahy	Culver City	Downey	Duarte	El Monte
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	20,199	5,533	11,502	128,766
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 20,199	\$ 5,533	\$ 11,502	\$ 128,766
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	89,844	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ 89,844	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	7,395	—	(2,259)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 97,239	\$ 20,199	\$ 3,274	\$ 11,502	\$ 128,766
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 20,199	\$ 3,274	\$ 11,502	\$ 128,766
Per Sec. 99400(a), P. U. Code	97,239	—	—	—	—
Grand Total	\$ 97,239	\$ 20,199	\$ 3,274	\$ 11,502	\$ 128,766

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	El Segundo	Gardena	Glendale	Glendora	Hawthorne
Engineering and Administration	\$ —	\$ —	\$ 9,596	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	27,861	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	7,900	—	98,247	26,678	71,000
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 7,900	\$ 27,861	\$ 98,247	\$ 26,678	\$ 71,000
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 7,900	\$ 27,861	\$ 107,843	\$ 26,678	\$ 71,000
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 7,900	\$ 27,861	\$ —	\$ 26,678	\$ 71,000
Per Sec. 99400(a), P. U. Code	—	—	107,843	—	—
Grand Total	\$ 7,900	\$ 27,861	\$ 107,843	\$ 26,678	\$ 71,000

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Hidden Hills	Huntington Park	La Canada Flintridge	La Mirada	Lakewood
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	95,379	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	83,987
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 95,379</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 83,987</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	31,715	25,043	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 31,715</u>	<u>\$ 25,043</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(3,027)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 92,352</u></u>	<u><u>\$ 31,715</u></u>	<u><u>\$ 25,043</u></u>	<u><u>\$ 83,987</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 92,352	\$ 31,715	\$ 25,043	\$ 83,987
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 92,352</u></u>	<u><u>\$ 31,715</u></u>	<u><u>\$ 25,043</u></u>	<u><u>\$ 83,987</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Lancaster	Lawndale	Long Beach	Los Angeles	Lynwood
Engineering and Administration	\$ —	\$ —	\$ —	\$ 66,876	\$ —
Construction and Right of Way					
New Street or Road Construction	820,686	—	—	—	—
Street or Road Reconstruction	17,733	20,476	—	—	—
Signals, Safety Devices, Street Lights	54,129	—	—	—	—
Pedestrian Ways and Bikepaths	546,178	—	—	1,224,510	73,421
Storm Drains	196	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	143,933	—	—	—	—
Total Construction and Right of Way	\$ 1,582,855	\$ 20,476	\$ —	\$ 1,224,510	\$ 73,421
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	700,000	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	11,843	—	—
Total Maintenance	\$ 700,000	\$ —	\$ 11,843	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	274,879	—	—
Grand Total	\$ 2,282,855	\$ 20,476	\$ 286,722	\$ 1,291,386	\$ 73,421
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 198,596	\$ 20,476	\$ 286,722	\$ 1,291,386	\$ 73,421
Per Sec. 99400(a), P. U. Code	2,084,259	—	—	—	—
Grand Total	\$ 2,282,855	\$ 20,476	\$ 286,722	\$ 1,291,386	\$ 73,421

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Malibu	Manhattan Beach	Maywood	Montebello	Monterey Park
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	36,004	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	18,650	68,727	—	—	28,514
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 18,650	\$ 68,727	\$ 36,004	\$ —	\$ 28,514
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	63,656	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ 63,656	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 18,650	\$ 68,727	\$ 36,004	\$ 63,656	\$ 28,514
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 18,650	\$ 68,727	\$ 36,004	\$ 63,656	\$ 28,514
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ 18,650	\$ 68,727	\$ 36,004	\$ 63,656	\$ 28,514

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Palmdale	Palos Verdes Estates	Paramount	Pasadena	Pomona
Engineering and Administration	\$ 750,000	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	129,020	—	—	—	57,596
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	22,061	—	11,173	75,000	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 151,081	\$ —	\$ 11,173	\$ 75,000	\$ 57,596
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	2,922,299	6,600	18,411	—	—
Total Maintenance	\$ 2,922,299	\$ 6,600	\$ 18,411	\$ —	\$ —
Acquisition of Equipment	\$ 2,400	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	24,551	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 3,850,331	\$ 6,600	\$ 29,584	\$ 75,000	\$ 57,596
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 24,461	\$ 6,600	\$ 29,584	\$ 75,000	\$ 57,596
Per Sec. 99400(a), P. U. Code	3,825,870	—	—	—	—
Grand Total	\$ 3,850,331	\$ 6,600	\$ 29,584	\$ 75,000	\$ 57,596

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Rancho Palos Verdes	Rolling Hills Estates	Rosemead	San Dimas	San Fernando
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 100
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	4,132	19,934	10,813	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 4,132	\$ 19,934	\$ 10,813	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	27,287	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ 27,287	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	1,522
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 27,287	\$ 4,132	\$ 19,934	\$ 10,813	\$ 1,622
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 27,287	\$ 4,132	\$ 19,934	\$ 10,813	\$ 1,622
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ 27,287	\$ 4,132	\$ 19,934	\$ 10,813	\$ 1,622

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Gabriel	San Marino	Santa Clarita	Santa Monica	Sierra Madre
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 2,318
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	20,912	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	42,162	3,777	277,529	5,600	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 42,162	\$ 3,777	\$ 277,529	\$ 26,512	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	757
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ 757
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(297,163)	(9,114)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 42,162	\$ 3,777	\$ (19,634)	\$ 17,398	\$ 3,075
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 42,162	\$ 3,777	\$ (19,634)	\$ 17,398	\$ 3,075
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ 42,162	\$ 3,777	\$ (19,634)	\$ 17,398	\$ 3,075

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	South Gate	South Pasadena	Temple City	Torrance	West Covina
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	9,254	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	19,613	70,000	102,717
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 9,254	\$ —	\$ 19,613	\$ 70,000	\$ 102,717
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	9,317	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 9,254	\$ 9,317	\$ 19,613	\$ 70,000	\$ 102,717
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 9,254	\$ 9,317	\$ 19,613	\$ 70,000	\$ 102,717
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ 9,254	\$ 9,317	\$ 19,613	\$ 70,000	\$ 102,717

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	West Hollywood	Whittier	Total City and County	Madera County	Chowchilla
Engineering and Administration	\$ —	\$ —	\$ 850,472	\$ —	\$ 48,864
Construction and Right of Way					
New Street or Road Construction	—	—	952,069	—	—
Street or Road Reconstruction	—	—	282,852	532,695	—
Signals, Safety Devices, Street Lights	—	—	54,172	—	—
Pedestrian Ways and Bikepaths	18,382	70,103	3,643,006	493,169	—
Storm Drains	—	—	196	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	143,933	—	—
Total Construction and Right of Way	\$ 18,382	\$ 70,103	\$ 5,076,228	\$ 1,025,864	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	27,287	—	208,084
Lighting and Traffic Signals	—	—	853,500	—	6,701
Snow Removal	—	—	6,478	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	6,922,006	—	—
Total Maintenance	\$ —	\$ —	\$ 7,809,271	\$ —	\$ 214,785
Acquisition of Equipment	\$ —	\$ —	\$ 2,400	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(93,539)	—	(268,000)
Planning, Transportation Planning Contributions	—	—	494,596	—	—
Grand Total	\$ 18,382	\$ 70,103	\$ 14,139,428	\$ 1,025,864	\$ (4,351)
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 18,382	\$ 70,103	\$ 4,450,325	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	9,689,103	1,025,864	(4,351)
Grand Total	\$ 18,382	\$ 70,103	\$ 14,139,428	\$ 1,025,864	\$ (4,351)

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Madera	Total City and County	Marin County	Total City and County	Mariposa County
Engineering and Administration	\$ 103,606	\$ 152,470	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	532,695	—	—	114,754
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	493,169	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 1,025,864	\$ —	\$ —	\$ 114,754
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	208,084	—	—	—
Lighting and Traffic Signals	37,100	43,801	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	162,163	162,163	—	—	—
Total Maintenance	\$ 199,263	\$ 414,048	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	4	(267,996)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 302,873	\$ 1,324,386	\$ —	\$ —	\$ 114,754
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 10,583
Per Sec. 99400(a), P. U. Code	302,873	1,324,386	—	—	104,171
Grand Total	\$ 302,873	\$ 1,324,386	\$ —	\$ —	\$ 114,754

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Mendocino County	Total City and County	Merced County	Atwater
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 166,138
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	114,754	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 114,754	\$ —	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ 172,484	\$ 172,484	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	1,006,508	157,005
Total Maintenance	\$ —	\$ 172,484	\$ 172,484	\$ 1,006,508	\$ 157,005
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 114,754	\$ 172,484	\$ 172,484	\$ 1,006,508	\$ 323,143
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 10,583	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	104,171	172,484	172,484	1,006,508	323,143
Grand Total	\$ 114,754	\$ 172,484	\$ 172,484	\$ 1,006,508	\$ 323,143

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Dos Palos	Gustine	Los Banos	Merced	Total City and County
Engineering and Administration	\$ 1,037	\$ —	\$ 530	\$ —	\$ 167,705
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ 52,525	\$ —	\$ —	\$ 569,677	\$ 622,202
Overlay, Sealing	—	80,937	—	—	80,937
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	1,163,513
Total Maintenance	<u>\$ 52,525</u>	<u>\$ 80,937</u>	<u>\$ —</u>	<u>\$ 569,677</u>	<u>\$ 1,866,652</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 53,562</u></u>	<u><u>\$ 80,937</u></u>	<u><u>\$ 530</u></u>	<u><u>\$ 569,677</u></u>	<u><u>\$ 2,034,357</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 53,562	\$ —	\$ —	\$ —	\$ 53,562
Per Sec. 99400(a), P. U. Code	—	80,937	530	569,677	1,980,795
Grand Total	<u><u>\$ 53,562</u></u>	<u><u>\$ 80,937</u></u>	<u><u>\$ 530</u></u>	<u><u>\$ 569,677</u></u>	<u><u>\$ 2,034,357</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Modoc County	Total City and County	Mono County	Total City and County	Monterey County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	25,750	25,750	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 25,750</u>	<u>\$ 25,750</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 25,750</u></u>	<u><u>\$ 25,750</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	25,750	25,750	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 25,750</u></u>	<u><u>\$ 25,750</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Greenfield	Salinas	Seaside	Total City and County	Napa County
Engineering and Administration	\$ 1,937	\$ —	\$ —	\$ 1,937	\$ —
Construction and Right of Way					
New Street or Road Construction	38,501	—	—	38,501	110,900
Street or Road Reconstruction	147,928	—	—	147,928	654,901
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 186,429	\$ —	\$ —	\$ 186,429	\$ 765,801
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	250,000	—	250,000	654,225
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	28,000	—	—	28,000	151,205
Total Maintenance	\$ 28,000	\$ 250,000	\$ —	\$ 278,000	\$ 805,430
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	2,315	2,315	—
Planning, Transportation Planning Contributions	4,125	—	—	4,125	—
Grand Total	\$ 220,491	\$ 250,000	\$ 2,315	\$ 472,806	\$ 1,571,231
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	220,491	250,000	2,315	472,806	1,571,231
Grand Total	\$ 220,491	\$ 250,000	\$ 2,315	\$ 472,806	\$ 1,571,231

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	American Canyon	Napa	St. Helena	Total City and County	Nevada County
Engineering and Administration	\$ 24,703	\$ —	\$ —	\$ 24,703	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	110,900	—
Street or Road Reconstruction	—	—	—	654,901	38,897
Signals, Safety Devices, Street Lights	—	300,000	—	300,000	—
Pedestrian Ways and Bikepaths	—	98	—	98	21,692
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 300,098	\$ —	\$ 1,065,899	\$ 60,589
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	69,011	(665)	392,255	1,114,826	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	18,352	2,182,370	—	2,351,927	—
Total Maintenance	\$ 87,363	\$ 2,181,705	\$ 392,255	\$ 3,466,753	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	66,823	—	—	66,823	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 178,889	\$ 2,481,803	\$ 392,255	\$ 4,624,178	\$ 60,589
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 5,895	\$ —	\$ 5,895	\$ —
Per Sec. 99400(a), P. U. Code	178,889	2,475,908	392,255	4,618,283	60,589
Grand Total	\$ 178,889	\$ 2,481,803	\$ 392,255	\$ 4,624,178	\$ 60,589

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Orange County	Fountain Valley	Newport Beach	San Clemente
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	57,933	—
Street or Road Reconstruction	38,897	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	50,876
Pedestrian Ways and Bikepaths	21,692	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 60,589	\$ —	\$ —	\$ 57,933	\$ 50,876
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	14,395	—	—
Planning, Transportation Planning Contributions	—	45,445	—	—	—
Grand Total	\$ 60,589	\$ 45,445	\$ 14,395	\$ 57,933	\$ 50,876
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 45,445	\$ 14,395	\$ 57,933	\$ 50,876
Per Sec. 99400(a), P. U. Code	60,589	—	—	—	—
Grand Total	\$ 60,589	\$ 45,445	\$ 14,395	\$ 57,933	\$ 50,876

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Ana	Westminster	Aliso Viejo	Total City and County	Placer County
Engineering and Administration	\$ —	\$ 1,053,206	\$ 35,510	\$ 1,088,716	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	57,933	—
Street or Road Reconstruction	—	255,280	16,871	272,151	—
Signals, Safety Devices, Street Lights	—	301,438	—	352,314	—
Pedestrian Ways and Bikepaths	47,167	—	—	47,167	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 47,167	\$ 556,718	\$ 16,871	\$ 729,565	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ 655,033
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	890	166,753	167,643	1,434,836
Total Maintenance	\$ —	\$ 890	\$ 166,753	\$ 167,643	\$ 2,089,869
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(21,959)	—	—	(7,564)	—
Planning, Transportation Planning Contributions	—	—	—	45,445	—
Grand Total	\$ 25,208	\$ 1,610,814	\$ 219,134	\$ 2,023,805	\$ 2,089,869
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 25,208	\$ —	\$ —	\$ 193,857	\$ —
Per Sec. 99400(a), P. U. Code	—	1,610,814	219,134	1,829,948	2,089,869
Grand Total	\$ 25,208	\$ 1,610,814	\$ 219,134	\$ 2,023,805	\$ 2,089,869

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Auburn	Colfax	Lincoln	Loomis	Rocklin
Engineering and Administration	\$ 16,918	\$ 24,154	\$ 86,101	\$ —	\$ 400,357
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	416,859	615	—	—	—
Pedestrian Ways and Bikepaths	5,153	—	35,530	—	7,548
Storm Drains	30,919	—	—	—	1,238
Storm Damage	191	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 453,122	\$ 615	\$ 35,530	\$ —	\$ 8,786
Maintenance					
Patching	\$ —	\$ 9,703	\$ —	\$ 194,640	\$ 28,536
Overlay, Sealing	495,202	—	—	216,162	2,077,438
Lighting and Traffic Signals	37,828	—	—	25,954	2,666
Snow Removal	—	1,524	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,601	63,488	539,658	—	144,661
Total Maintenance	\$ 534,631	\$ 74,715	\$ 539,658	\$ 436,756	\$ 2,253,301
Acquisition of Equipment	\$ —	\$ 265	\$ —	\$ —	\$ 3,475
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(5,563)	141	—	—
Planning, Transportation Planning Contributions	—	1,235	—	—	—
Grand Total	\$ 1,004,671	\$ 95,421	\$ 661,430	\$ 436,756	\$ 2,665,919
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ (4,328)	\$ 35,530	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	1,004,671	99,749	625,900	436,756	2,665,919
Grand Total	\$ 1,004,671	\$ 95,421	\$ 661,430	\$ 436,756	\$ 2,665,919

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Plumas County	Total City and County	Riverside County	Banning
Engineering and Administration	\$ 527,530	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	417,474	—	—	—	—
Pedestrian Ways and Bikepaths	48,231	—	—	297,318	137,538
Storm Drains	32,157	—	—	240,244	—
Storm Damage	191	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 498,053	\$ —	\$ —	\$ 537,562	\$ 137,538
Maintenance					
Patching	\$ 887,912	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	2,788,802	—	—	—	—
Lighting and Traffic Signals	66,448	—	—	—	—
Snow Removal	1,524	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	2,184,244	—	—	—	—
Total Maintenance	\$ 5,928,930	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ 3,740	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(5,422)	—	—	—	—
Planning, Transportation Planning Contributions	1,235	—	—	—	—
Grand Total	\$ 6,954,066	\$ —	\$ —	\$ 537,562	\$ 137,538
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 31,202	\$ —	\$ —	\$ 297,318	\$ 137,538
Per Sec. 99400(a), P. U. Code	6,922,864	—	—	240,244	—
Grand Total	\$ 6,954,066	\$ —	\$ —	\$ 537,562	\$ 137,538

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Blythe	Corona	Desert Hot Springs	Moreno Valley	Palm Springs
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	120,031	—	41,004	14,872
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 120,031</u>	<u>\$ —</u>	<u>\$ 41,004</u>	<u>\$ 14,872</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	484,169	—	—	—	—
Total Maintenance	<u>\$ 484,169</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(4,924)	—	(552)	(4,315)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 479,245</u>	<u>\$ 120,031</u>	<u>\$ (552)</u>	<u>\$ 36,689</u>	<u>\$ 14,872</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 120,031	\$ (552)	\$ 36,689	\$ 14,872
Per Sec. 99400(a), P. U. Code	479,245	—	—	—	—
Grand Total	<u>\$ 479,245</u>	<u>\$ 120,031</u>	<u>\$ (552)</u>	<u>\$ 36,689</u>	<u>\$ 14,872</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Riverside	San Jacinto	Total City and County	Sacramento County	Citrus Heights
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	120,576	49,770	781,109	220,165	—
Storm Drains	—	—	240,244	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	(90,975)	—
Total Construction and Right of Way	\$ 120,576	\$ 49,770	\$ 1,021,353	\$ 129,190	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	484,169	—	—
Total Maintenance	\$ —	\$ —	\$ 484,169	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	12,730	2,939	—	(28)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 120,576	\$ 62,500	\$ 1,508,461	\$ 129,190	\$ (28)
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 120,576	\$ 62,500	\$ 788,972	\$ 129,190	\$ —
Per Sec. 99400(a), P. U. Code	—	—	719,489	—	(28)
Grand Total	\$ 120,576	\$ 62,500	\$ 1,508,461	\$ 129,190	\$ (28)

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Elk Grove	Folsom	Galt	Sacramento	Total City and County
Engineering and Administration	\$ —	\$ 152,900	\$ —	\$ —	\$ 152,900
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	29,835	—	18,233	373,343	641,576
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	(90,975)
Total Construction and Right of Way	\$ 29,835	\$ —	\$ 18,233	\$ 373,343	\$ 550,601
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	2,400	—	—	2,400
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	660,089	—	660,089
Total Maintenance	\$ —	\$ 2,400	\$ 660,089	\$ —	\$ 662,489
Acquisition of Equipment	\$ —	\$ 227,137	\$ —	\$ —	\$ 227,137
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	17,453	19,709	—	37,134
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 29,835	\$ 399,890	\$ 698,031	\$ 373,343	\$ 1,630,261
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 29,835	\$ —	\$ —	\$ 373,343	\$ 532,368
Per Sec. 99400(a), P. U. Code	—	399,890	698,031	—	1,097,893
Grand Total	\$ 29,835	\$ 399,890	\$ 698,031	\$ 373,343	\$ 1,630,261

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Benito County	Total City and County	San Bernardino County	Adelanto	Apple Valley
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	24,860
Lighting and Traffic Signals	—	—	—	—	220,566
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	2,122,808	118,566	297,837
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,122,808</u>	<u>\$ 118,566</u>	<u>\$ 543,263</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 2,122,808</u></u>	<u><u>\$ 118,566</u></u>	<u><u>\$ 543,263</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	2,122,808	118,566	543,263
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 2,122,808</u></u>	<u><u>\$ 118,566</u></u>	<u><u>\$ 543,263</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Barstow	Grand Terrace	Hesperia	Highland	Loma Linda
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	59,064	—	279,223	36,100
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 59,064	\$ —	\$ 279,223	\$ 36,100
Maintenance					
Patching	\$ —	\$ —	\$ 329,728	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	644,087	—	—
Total Maintenance	\$ —	\$ —	\$ 973,815	\$ —	\$ —
Acquisition of Equipment	\$ 2,919	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 2,919	\$ 59,064	\$ 973,815	\$ 279,223	\$ 36,100
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 59,064	\$ —	\$ 279,223	\$ 36,100
Per Sec. 99400(a), P. U. Code	2,919	—	973,815	—	—
Grand Total	\$ 2,919	\$ 59,064	\$ 973,815	\$ 279,223	\$ 36,100

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Rancho Cucamonga	Rialto	San Bernardino	Twentynine Palms	Victorville
Engineering and Administration	\$ —	\$ —	\$ —	\$ 12,858	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	22,989	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	388,970	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 22,989	\$ —	\$ —	\$ 388,970	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	157,771	—
Lighting and Traffic Signals	7,574	93,504	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	68,703	—	—	1,514
Total Maintenance	\$ 7,574	\$ 162,207	\$ —	\$ 157,771	\$ 1,514
Acquisition of Equipment	\$ —	\$ 40,876	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(249,863)	(24,250)	—	(8,805)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 30,563	\$ (46,780)	\$ (24,250)	\$ 559,599	\$ (7,291)
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ (24,250)	\$ 214,673	\$ (8,805)
Per Sec. 99400(a), P. U. Code	30,563	(46,780)	—	344,926	1,514
Grand Total	\$ 30,563	\$ (46,780)	\$ (24,250)	\$ 559,599	\$ (7,291)

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Yucca Valley	Total City and County	San Diego County	Carlsbad	Chula Vista
Engineering and Administration	\$ —	\$ 12,858	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	25,214	25,214	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	22,989	—	—	—
Pedestrian Ways and Bikepaths	—	763,357	390,000	10,830	54,177
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 25,214	\$ 811,560	\$ 390,000	\$ 10,830	\$ 54,177
Maintenance					
Patching	\$ —	\$ 329,728	\$ —	\$ —	\$ —
Overlay, Sealing	—	182,631	—	—	—
Lighting and Traffic Signals	—	321,644	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	3,253,515	—	—	—
Total Maintenance	\$ —	\$ 4,087,518	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ 43,795	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(282,918)	—	—	(104,369)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 25,214	\$ 4,672,813	\$ 390,000	\$ 10,830	\$ (50,192)
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 556,005	\$ 390,000	\$ 10,830	\$ (50,192)
Per Sec. 99400(a), P. U. Code	25,214	4,116,808	—	—	—
Grand Total	\$ 25,214	\$ 4,672,813	\$ 390,000	\$ 10,830	\$ (50,192)

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Del Mar	Escondido	La Mesa	Lemon Grove	Oceanside
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	169,385	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	49,500	353,751	7,021	153,072	206,877
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 49,500	\$ 353,751	\$ 176,406	\$ 153,072	\$ 206,877
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	116,969	—
Total Maintenance	\$ —	\$ —	\$ —	\$ 116,969	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(393,672)	—	33,130	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 49,500	\$ (39,921)	\$ 176,406	\$ 303,171	\$ 206,877
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ (39,921)	\$ 176,406	\$ 144,123	\$ 206,877
Per Sec. 99400(a), P. U. Code	49,500	—	—	159,048	—
Grand Total	\$ 49,500	\$ (39,921)	\$ 176,406	\$ 303,171	\$ 206,877

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Diego	San Marcos	Vista	Total City and County	San Francisco County
Engineering and Administration	\$ —	\$ —	\$ 9,750	\$ 9,750	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	169,385	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	201,985	326,217	—	1,753,430	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 201,985	\$ 326,217	\$ —	\$ 1,922,815	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	17,210	—	—	134,179	—
Total Maintenance	\$ 17,210	\$ —	\$ —	\$ 134,179	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(464,911)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 219,195	\$ 326,217	\$ 9,750	\$ 1,601,833	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 219,195	\$ 326,217	\$ 9,750	\$ 1,393,285	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	208,548	—
Grand Total	\$ 219,195	\$ 326,217	\$ 9,750	\$ 1,601,833	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	San Joaquin County	Escalon	Lodi	Manteca
Engineering and Administration	\$ —	\$ —	\$ 979	\$ —	\$ 389,919
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	74,564
Street or Road Reconstruction	—	—	2,790	6,794	551,450
Signals, Safety Devices, Street Lights	—	—	—	—	47,179
Pedestrian Ways and Bikepaths	—	—	2,000	—	36,361
Storm Drains	—	—	—	—	86,020
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,790</u>	<u>\$ 6,794</u>	<u>\$ 795,574</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	474,021
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 474,021</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	175,558	(687,499)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 5,769</u></u>	<u><u>\$ 182,352</u></u>	<u><u>\$ 972,015</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ (651,138)
Per Sec. 99400(a), P. U. Code	—	—	5,769	182,352	1,623,153
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 5,769</u></u>	<u><u>\$ 182,352</u></u>	<u><u>\$ 972,015</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Ripon	Stockton	Tracy	Total City and County	San Luis Obispo County
Engineering and Administration	\$ —	\$ —	\$ 32,400	\$ 423,298	\$ —
Construction and Right of Way					
New Street or Road Construction	426,256	—	—	500,820	—
Street or Road Reconstruction	—	216,177	—	777,211	—
Signals, Safety Devices, Street Lights	—	—	—	47,179	—
Pedestrian Ways and Bikepaths	—	—	270,000	308,361	266,367
Storm Drains	—	—	—	86,020	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 426,256	\$ 216,177	\$ 270,000	\$ 1,719,591	\$ 266,367
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	474,021	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	865,000	865,000	1,382,231
Total Maintenance	\$ —	\$ —	\$ 865,000	\$ 1,339,021	\$ 1,382,231
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	55	—	(511,886)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 426,256	\$ 216,232	\$ 1,167,400	\$ 2,970,024	\$ 1,648,598
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 136,256	\$ 216,232	\$ —	\$ (298,650)	\$ 169,649
Per Sec. 99400(a), P. U. Code	290,000	—	1,167,400	3,268,674	1,478,949
Grand Total	\$ 426,256	\$ 216,232	\$ 1,167,400	\$ 2,970,024	\$ 1,648,598

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Arroyo Grande	Atascadero	Grover Beach	Morro Bay	El Paso De Robles
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	130,603	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	35,000
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 130,603	\$ —	\$ 35,000
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	218,023	360,723	—	—	—
Total Maintenance	\$ 218,023	\$ 360,723	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	47,140	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 218,023	\$ 360,723	\$ 130,603	\$ 47,140	\$ 35,000
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 9,336	\$ 9,082	\$ —	\$ 47,140	\$ 14,596
Per Sec. 99400(a), P. U. Code	208,687	351,641	130,603	—	20,404
Grand Total	\$ 218,023	\$ 360,723	\$ 130,603	\$ 47,140	\$ 35,000

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Pismo Beach	San Luis Obispo	Total City and County	San Mateo County	San Mateo
Engineering and Administration	\$ 1,000	\$ —	\$ 1,000	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	130,603	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	301,367	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 431,970	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	45,467	34,570	2,041,014	—	—
Total Maintenance	\$ 45,467	\$ 34,570	\$ 2,041,014	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	47,140	—	5,232
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 46,467	\$ 34,570	\$ 2,521,124	\$ —	\$ 5,232
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 249,803	\$ —	\$ 5,232
Per Sec. 99400(a), P. U. Code	46,467	34,570	2,271,321	—	—
Grand Total	\$ 46,467	\$ 34,570	\$ 2,521,124	\$ —	\$ 5,232

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Santa Barbara County	Buellton	Carpinteria	Guadalupe
Engineering and Administration	\$ —	\$ —	\$ —	\$ 2,130	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	13,102	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	84,024	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 84,024	\$ 13,102	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	1,048,399	—	330	—
Total Maintenance	\$ —	\$ 1,048,399	\$ —	\$ 330	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	5,232	—	—	—	(13,990)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 5,232	\$ 1,132,423	\$ 13,102	\$ 2,460	\$ (13,990)
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 5,232	\$ 84,024	\$ 13,102	\$ 2,460	\$ (13,990)
Per Sec. 99400(a), P. U. Code	—	1,048,399	—	—	—
Grand Total	\$ 5,232	\$ 1,132,423	\$ 13,102	\$ 2,460	\$ (13,990)

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Lompoc	Santa Barbara	Santa Maria	Total City and County	Santa Clara County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 2,130	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	13,102	—
Street or Road Reconstruction	—	—	342,717	342,717	—
Signals, Safety Devices, Street Lights	—	—	52,907	52,907	—
Pedestrian Ways and Bikepaths	133,723	158,862	11,915	388,524	203,900
Storm Drains	—	—	20,730	20,730	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 133,723	\$ 158,862	\$ 428,269	\$ 817,980	\$ 203,900
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	962,627	—	773,332	2,784,688	—
Total Maintenance	\$ 962,627	\$ —	\$ 773,332	\$ 2,784,688	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(3,083)	—	—	(17,073)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 1,093,267	\$ 158,862	\$ 1,201,601	\$ 3,587,725	\$ 203,900
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 1,754	\$ 158,862	\$ 11,915	\$ 258,127	\$ 203,900
Per Sec. 99400(a), P. U. Code	1,091,513	—	1,189,686	3,329,598	—
Grand Total	\$ 1,093,267	\$ 158,862	\$ 1,201,601	\$ 3,587,725	\$ 203,900

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Campbell	Cupertino	Los Altos	Milpitas	San Jose
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	37,816	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	28,004	—	—	707,335
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 28,004</u>	<u>\$ —</u>	<u>\$ 37,816</u>	<u>\$ 707,335</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	21,540	—	7,706	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 21,540</u>	<u>\$ 28,004</u>	<u>\$ 7,706</u>	<u>\$ 37,816</u>	<u>\$ 707,335</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 21,540	\$ 28,004	\$ 7,706	\$ 37,816	\$ 707,335
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ 21,540</u>	<u>\$ 28,004</u>	<u>\$ 7,706</u>	<u>\$ 37,816</u>	<u>\$ 707,335</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Clara	Total City and County	Santa Cruz County	Santa Cruz	Watsonville
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	37,816	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	51,662	990,901	81,751	45,073	1,000
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 51,662	\$ 1,028,717	\$ 81,751	\$ 45,073	\$ 1,000
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	7,077	—
Total Maintenance	\$ —	\$ —	\$ —	\$ 7,077	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(38,000)	(8,754)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 13,662	\$ 1,019,963	\$ 81,751	\$ 52,150	\$ 1,000
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 13,662	\$ 1,019,963	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	81,751	52,150	1,000
Grand Total	\$ 13,662	\$ 1,019,963	\$ 81,751	\$ 52,150	\$ 1,000

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Shasta County	Anderson	Redding	Shasta Lake
Engineering and Administration	\$ —	\$ 2,209,863	\$ 48,334	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	15,160	26,449
Signals, Safety Devices, Street Lights	—	—	—	—	27,845
Pedestrian Ways and Bikepaths	127,824	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 127,824	\$ —	\$ —	\$ 15,160	\$ 54,294
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 463,314	\$ —
Overlay, Sealing	—	—	—	42,239	—
Lighting and Traffic Signals	—	—	—	187,665	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	31,341	—	—
Other Street and Road Maintenance	7,077	—	58,183	—	139,565
Total Maintenance	\$ 7,077	\$ —	\$ 89,524	\$ 693,218	\$ 139,565
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	2,916
Grand Total	\$ 134,901	\$ 2,209,863	\$ 137,858	\$ 708,378	\$ 196,775
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 708,378	\$ —
Per Sec. 99400(a), P. U. Code	134,901	2,209,863	137,858	—	196,775
Grand Total	\$ 134,901	\$ 2,209,863	\$ 137,858	\$ 708,378	\$ 196,775

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Sierra County	Total City and County	Siskiyou County	Dorris
Engineering and Administration	\$ 2,258,197	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	41,609	—	—	—	—
Signals, Safety Devices, Street Lights	27,845	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 69,454	\$ —	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ 463,314	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	42,239	—	—	—	10,770
Lighting and Traffic Signals	187,665	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	31,341	—	—	—	—
Other Street and Road Maintenance	197,748	—	—	189,041	—
Total Maintenance	\$ 922,307	\$ —	\$ —	\$ 189,041	\$ 10,770
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	2,916	—	—	—	—
Grand Total	\$ 3,252,874	\$ —	\$ —	\$ 189,041	\$ 10,770
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 708,378	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	2,544,496	—	—	189,041	10,770
Grand Total	\$ 3,252,874	\$ —	\$ —	\$ 189,041	\$ 10,770

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Dunsmuir	Etna	Fort Jones	Mt. Shasta	Weed
Engineering and Administration	\$ 27,046	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ 4,056
Overlay, Sealing	5,950	—	—	17,174	21,456
Lighting and Traffic Signals	—	7,215	12,286	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	7,234	7,345	—	—	—
Total Maintenance	<u>\$ 13,184</u>	<u>\$ 14,560</u>	<u>\$ 12,286</u>	<u>\$ 17,174</u>	<u>\$ 25,512</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(1)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 40,230</u>	<u>\$ 14,560</u>	<u>\$ 12,285</u>	<u>\$ 17,174</u>	<u>\$ 25,512</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	40,230	14,560	12,285	17,174	25,512
Grand Total	<u>\$ 40,230</u>	<u>\$ 14,560</u>	<u>\$ 12,285</u>	<u>\$ 17,174</u>	<u>\$ 25,512</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Yreka	Total City and County	Solano County	Dixon	Fairfield
Engineering and Administration	\$ —	\$ 27,046	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	222,388
Street or Road Reconstruction	—	—	561,057	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	50,000
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 561,057	\$ —	\$ 272,388
Maintenance					
Patching	\$ 11,042	\$ 15,098	\$ —	\$ —	\$ —
Overlay, Sealing	—	55,350	—	259,560	—
Lighting and Traffic Signals	—	19,501	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	4,588	208,208	—	—	—
Total Maintenance	\$ 15,630	\$ 298,157	\$ —	\$ 259,560	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(1)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 15,630	\$ 325,202	\$ 561,057	\$ 259,560	\$ 272,388
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 272,388
Per Sec. 99400(a), P. U. Code	15,630	325,202	561,057	259,560	—
Grand Total	\$ 15,630	\$ 325,202	\$ 561,057	\$ 259,560	\$ 272,388

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Suisun City	Vacaville	Total City and County	Sonoma County	Healdsburg
Engineering and Administration	\$ 178,674	\$ —	\$ 178,674	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	222,388	—	5,809
Street or Road Reconstruction	274,576	—	835,633	—	—
Signals, Safety Devices, Street Lights	2,467	—	2,467	—	—
Pedestrian Ways and Bikepaths	55,491	102,411	207,902	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 332,534	\$ 102,411	\$ 1,268,390	\$ —	\$ 5,809
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	2,220	452,055	713,835	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,535	—	1,535	—	—
Total Maintenance	\$ 3,755	\$ 452,055	\$ 715,370	\$ —	\$ —
Acquisition of Equipment	\$ 6,426	\$ —	\$ 6,426	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 521,389	\$ 554,466	\$ 2,168,860	\$ —	\$ 5,809
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 102,411	\$ 374,799	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	521,389	452,055	1,794,061	—	5,809
Grand Total	\$ 521,389	\$ 554,466	\$ 2,168,860	\$ —	\$ 5,809

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Rosa	Total City and County	Stanislaus County	Ceres	Hughson
Engineering and Administration	\$ —	\$ —	\$ —	\$ 52,395	\$ —
Construction and Right of Way					
New Street or Road Construction	—	5,809	—	—	—
Street or Road Reconstruction	—	—	1,981,096	27,036	190,422
Signals, Safety Devices, Street Lights	—	—	—	401,194	—
Pedestrian Ways and Bikepaths	—	—	—	15,031	—
Storm Drains	—	—	—	43,590	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 5,809	\$ 1,981,096	\$ 486,851	\$ 190,422
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	1,052	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ 1,052	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	10,039
Planning, Transportation Planning Contributions	29,003	29,003	—	—	—
Grand Total	\$ 29,003	\$ 34,812	\$ 1,981,096	\$ 540,298	\$ 200,461
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 29,003	\$ 29,003	\$ 64,823	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	5,809	1,916,273	540,298	200,461
Grand Total	\$ 29,003	\$ 34,812	\$ 1,981,096	\$ 540,298	\$ 200,461

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Modesto	Newman	Patterson	Riverbank	Turlock
Engineering and Administration	\$ —	\$ 43,892	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	10,961	8,666	1,145	64,462
Signals, Safety Devices, Street Lights	—	—	5,544	—	72,683
Pedestrian Ways and Bikepaths	92,535	5,580	—	—	24,933
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	31,348	—	—	—	—
Total Construction and Right of Way	\$ 123,883	\$ 16,541	\$ 14,210	\$ 1,145	\$ 162,078
Maintenance					
Patching	\$ 362,223	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	131,169	28,885	353,633
Lighting and Traffic Signals	—	—	—	—	138,737
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	237,776	39,576	2,712	36,697	434,854
Total Maintenance	\$ 599,999	\$ 39,576	\$ 133,881	\$ 65,582	\$ 927,224
Acquisition of Equipment	\$ 2,245	\$ —	\$ —	\$ 62,156	\$ 40,365
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	1,108,841	—	—	(14,445)	—
Planning, Transportation Planning Contributions	66,298	—	—	—	—
Grand Total	\$ 1,901,266	\$ 100,009	\$ 148,091	\$ 114,438	\$ 1,129,667
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 93,148	\$ —	\$ —	\$ 2,276	\$ 1,043
Per Sec. 99400(a), P. U. Code	1,808,118	100,009	148,091	112,162	1,128,624
Grand Total	\$ 1,901,266	\$ 100,009	\$ 148,091	\$ 114,438	\$ 1,129,667

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Waterford	Total City and County	Sutter County	Live Oak	Yuba City
Engineering and Administration	\$ —	\$ 96,287	\$ —	\$ 117,683	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	84,488
Street or Road Reconstruction	—	2,283,788	—	211,389	—
Signals, Safety Devices, Street Lights	—	479,421	—	—	512,607
Pedestrian Ways and Bikepaths	31,000	169,079	—	—	—
Storm Drains	20,000	63,590	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	31,348	—	—	98,500
Total Construction and Right of Way	\$ 51,000	\$ 3,027,226	\$ —	\$ 211,389	\$ 695,595
Maintenance					
Patching	\$ —	\$ 362,223	\$ —	\$ —	\$ —
Overlay, Sealing	—	514,739	—	—	—
Lighting and Traffic Signals	—	138,737	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	107,778	859,393	—	29,262	733,164
Total Maintenance	\$ 107,778	\$ 1,875,092	\$ —	\$ 29,262	\$ 733,164
Acquisition of Equipment	\$ —	\$ 104,766	\$ —	\$ 16,097	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	1,104,435	—	(90,408)	—
Planning, Transportation Planning Contributions	—	66,298	—	—	—
Grand Total	\$ 158,778	\$ 6,274,104	\$ —	\$ 284,023	\$ 1,428,759
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 8,505	\$ 169,795	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	150,273	6,104,309	—	284,023	1,428,759
Grand Total	\$ 158,778	\$ 6,274,104	\$ —	\$ 284,023	\$ 1,428,759

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Tehama County	Corning	Red Bluff	Tehama
Engineering and Administration	\$ 117,683	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	84,488	—	—	—	—
Street or Road Reconstruction	211,389	—	—	—	—
Signals, Safety Devices, Street Lights	512,607	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	98,500	—	—	—	—
Total Construction and Right of Way	\$ 906,984	\$ —	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ 7,795
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	762,426	—	66,844	108,434	—
Total Maintenance	\$ 762,426	\$ —	\$ 66,844	\$ 108,434	\$ 7,795
Acquisition of Equipment	\$ 16,097	\$ —	\$ 16,844	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(90,408)	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 1,712,782	\$ —	\$ 83,688	\$ 108,434	\$ 7,795
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	1,712,782	—	83,688	108,434	7,795
Grand Total	\$ 1,712,782	\$ —	\$ 83,688	\$ 108,434	\$ 7,795

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Trinity County	Total City and County	Tulare County	Dinuba
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ 7,795	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	175,278	—	—	2,413,072	208,738
Total Maintenance	<u>\$ 183,073</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,413,072</u>	<u>\$ 208,738</u>
Acquisition of Equipment	\$ 16,844	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(35,000)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 199,917</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 2,413,072</u></u>	<u><u>\$ 173,738</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	199,917	—	—	2,413,072	173,738
Grand Total	<u><u>\$ 199,917</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 2,413,072</u></u>	<u><u>\$ 173,738</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Exeter	Farmersville	Lindsay	Porterville	Visalia
Engineering and Administration	\$ —	\$ —	\$ —	\$ 105,733	\$ 143,945
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	257,323
Street or Road Reconstruction	—	—	351,785	67,218	30,078
Signals, Safety Devices, Street Lights	—	—	—	5,927	149,359
Pedestrian Ways and Bikepaths	—	—	—	—	217,978
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	240,269
Total Construction and Right of Way	\$ —	\$ —	\$ 351,785	\$ 73,145	\$ 895,007
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 142,071	\$ —
Overlay, Sealing	—	—	—	141	1,050,656
Lighting and Traffic Signals	—	—	—	—	1,790
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	44,181	—	—	6,036	81,337
Total Maintenance	\$ 44,181	\$ —	\$ —	\$ 148,248	\$ 1,133,783
Acquisition of Equipment	\$ 54,346	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	150,000	3,438	—	427,865	151,869
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 248,527	\$ 3,438	\$ 351,785	\$ 754,991	\$ 2,324,604
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	248,527	3,438	351,785	754,991	2,324,604
Grand Total	\$ 248,527	\$ 3,438	\$ 351,785	\$ 754,991	\$ 2,324,604

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Woodlake	Total City and County	Tuolumne County	Sonora	Total City and County
Engineering and Administration	\$ 18,042	\$ 267,720	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	257,323	—	—	—
Street or Road Reconstruction	6,971	456,052	—	—	—
Signals, Safety Devices, Street Lights	—	155,286	—	—	—
Pedestrian Ways and Bikepaths	—	217,978	15,440	—	15,440
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	240,269	—	—	—
Total Construction and Right of Way	\$ 6,971	\$ 1,326,908	\$ 15,440	\$ —	\$ 15,440
Maintenance					
Patching	\$ —	\$ 142,071	\$ —	\$ —	\$ —
Overlay, Sealing	62,069	1,112,866	—	1,307	1,307
Lighting and Traffic Signals	—	1,790	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	2,753,364	664,307	22,718	687,025
Total Maintenance	\$ 62,069	\$ 4,010,091	\$ 664,307	\$ 24,025	\$ 688,332
Acquisition of Equipment	\$ —	\$ 54,346	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(16,328)	681,844	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 70,754	\$ 6,340,909	\$ 679,747	\$ 24,025	\$ 703,772
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 15,440	\$ —	\$ 15,440
Per Sec. 99400(a), P. U. Code	70,754	6,340,909	664,307	24,025	688,332
Grand Total	\$ 70,754	\$ 6,340,909	\$ 679,747	\$ 24,025	\$ 703,772

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Ventura County	Camarillo	Fillmore	Moorpark	Oxnard
Engineering and Administration	\$ —	\$ —	\$ 38,265	\$ 59,350	\$ 149,955
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	79,240
Street or Road Reconstruction	—	—	100,511	27,336	3,186,971
Signals, Safety Devices, Street Lights	—	—	—	—	465
Pedestrian Ways and Bikepaths	114,751	64,524	1,232	27,336	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 114,751	\$ 64,524	\$ 101,743	\$ 54,672	\$ 3,266,676
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	2,500,000	—	382,985	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	219,245	—	383,846
Total Maintenance	\$ —	\$ 2,500,000	\$ 219,245	\$ 382,985	\$ 383,846
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(6,860)	(3,740)	—
Planning, Transportation Planning Contributions	113,497	—	211,542	—	—
Grand Total	\$ 228,248	\$ 2,564,524	\$ 563,935	\$ 493,267	\$ 3,800,477
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 114,751	\$ 64,524	\$ 1,232	\$ 27,243	\$ —
Per Sec. 99400(a), P. U. Code	113,497	2,500,000	562,703	466,024	3,800,477
Grand Total	\$ 228,248	\$ 2,564,524	\$ 563,935	\$ 493,267	\$ 3,800,477

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Port Hueneme	San Buenaventura	Santa Paula	Simi Valley	Thousand Oaks
Engineering and Administration	\$ 46,243	\$ 65	\$ —	\$ 933,818	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	47,784	1,139,892	282,474	—	563,033
Signals, Safety Devices, Street Lights	—	—	17,687	—	—
Pedestrian Ways and Bikepaths	34,674	24,553	89	—	7,670
Storm Drains	—	—	—	—	10
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 82,458	\$ 1,164,445	\$ 300,250	\$ —	\$ 570,713
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	1,959,919	—	—	104,002
Lighting and Traffic Signals	39,529	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	77,957	—	470,925	1,108,471	10
Total Maintenance	\$ 117,486	\$ 1,959,919	\$ 470,925	\$ 1,108,471	\$ 104,012
Acquisition of Equipment	\$ 32,289	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(1,626,206)	(32,684)	—	—
Planning, Transportation Planning Contributions	—	—	13,947	—	—
Grand Total	\$ 278,476	\$ 1,498,223	\$ 752,438	\$ 2,042,289	\$ 674,725
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 45,160	\$ (34,810)	\$ 32,886	\$ —
Per Sec. 99400(a), P. U. Code	278,476	1,453,063	787,248	2,009,403	674,725
Grand Total	\$ 278,476	\$ 1,498,223	\$ 752,438	\$ 2,042,289	\$ 674,725

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Yolo County	Davis	Woodland	Total City and County
Engineering and Administration	\$ 1,227,696	\$ —	\$ 93,342	\$ 515	\$ 93,857
Construction and Right of Way					
New Street or Road Construction	79,240	—	—	—	—
Street or Road Reconstruction	5,348,001	522,749	—	78,183	600,932
Signals, Safety Devices, Street Lights	18,152	—	—	—	—
Pedestrian Ways and Bikepaths	274,829	157,672	—	—	157,672
Storm Drains	10	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 5,720,232	\$ 680,421	\$ —	\$ 78,183	\$ 758,604
Maintenance					
Patching	\$ —	\$ —	\$ 356,779	\$ —	\$ 356,779
Overlay, Sealing	4,946,906	—	—	—	—
Lighting and Traffic Signals	39,529	—	242,483	—	242,483
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	2,260,454	—	4,956	947,288	952,244
Total Maintenance	\$ 7,246,889	\$ —	\$ 604,218	\$ 947,288	\$ 1,551,506
Acquisition of Equipment	\$ 32,289	\$ —	\$ —	\$ 3,555	\$ 3,555
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(1,669,490)	—	—	—	—
Planning, Transportation Planning Contributions	338,986	—	—	—	—
Grand Total	\$ 12,896,602	\$ 680,421	\$ 697,560	\$ 1,029,541	\$ 2,407,522
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 250,986	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	12,645,616	680,421	697,560	1,029,541	2,407,522
Grand Total	\$ 12,896,602	\$ 680,421	\$ 697,560	\$ 1,029,541	\$ 2,407,522

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Yuba County	Marysville	Total City and County	Total City	Total County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 5,818,017	\$ 2,231,445
Construction and Right of Way					
New Street or Road Construction	—	—	—	2,362,234	110,900
Street or Road Reconstruction	—	—	—	11,091,327	6,692,716
Signals, Safety Devices, Street Lights	—	—	—	2,552,462	158,204
Pedestrian Ways and Bikepaths	—	5,938	5,938	9,986,533	3,093,372
Storm Drains	—	9,520	9,520	212,223	240,244
Storm Damage	—	—	—	39,038	—
Right of Way Acquisition	—	—	—	514,050	(87,301)
Total Construction and Right of Way	\$ —	\$ 15,458	\$ 15,458	\$ 26,757,867	\$ 10,208,135
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 2,904,300	\$ 3,853,262
Overlay, Sealing	—	—	—	12,252,537	3,475,049
Lighting and Traffic Signals	—	—	—	3,025,674	—
Snow Removal	—	—	—	1,524	6,478
Storm Damage	—	—	—	31,341	—
Other Street and Road Maintenance	599,798	—	599,798	19,950,200	16,108,316
Total Maintenance	\$ 599,798	\$ —	\$ 599,798	\$ 38,165,576	\$ 23,443,105
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ 627,846	\$ —
Aid to Other Governmental Agencies	—	—	—	2,279	—
Fund Adjustments	—	—	—	(1,350,518)	(245,366)
Planning, Transportation Planning Contributions	—	—	—	642,969	404,871
Grand Total	\$ 599,798	\$ 15,458	\$ 615,256	\$ 70,664,036	\$ 36,042,190
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 9,535,594	\$ 2,707,461
Per Sec. 99400(a), P. U. Code	599,798	15,458	615,256	61,128,442	33,334,729
Grand Total	\$ 599,798	\$ 15,458	\$ 615,256	\$ 70,664,036	\$ 36,042,190

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Grand Total
Engineering and Administration	\$ 8,049,462
Construction and Right of Way	
New Street or Road Construction	2,473,134
Street or Road Reconstruction	17,784,043
Signals, Safety Devices, Street Lights	2,710,666
Pedestrian Ways and Bikepaths	13,079,905
Storm Drains	452,467
Storm Damage	39,038
Right of Way Acquisition	426,749
Total Construction and Right of Way	\$ 36,966,002
Maintenance	
Patching	\$ 6,757,562
Overlay, Sealing	15,727,586
Lighting and Traffic Signals	3,025,674
Snow Removal	8,002
Storm Damage	31,341
Other Street and Road Maintenance	36,058,516
Total Maintenance	\$ 61,608,681
Acquisition of Equipment	\$ 627,846
Aid to Other Governmental Agencies	2,279
Fund Adjustments	(1,595,884)
Planning, Transportation Planning Contributions	1,047,840
Grand Total	\$ 106,706,226
Recapitulation of Expenditures by Source	
Per Sec. 99234, P. U. Code	\$ 12,243,055
Per Sec. 99400(a), P. U. Code	94,463,171
Grand Total	\$ 106,706,226

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Alameda County		Alameda		Dublin		Fremont		Newark	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		6,001		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		(530)		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		391,869		—		—		92,100		—
Signals, Safety Devices, Lighting										
Force Account		—		7,892		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		11,297		—		671		—
Government Contract		—		—		—		—		—
Private Contract		130,935		—		103,010		—		32,370
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	522,804	\$	19,189	\$	103,010	\$	98,242	\$	32,370
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Leandro	Total City and County	Alpine County	Total City and County	Amador County
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	6,001	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	(530)	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	483,969	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	7,892	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	1,862	13,830	—	—	—
Government Contract	—	—	—	—	—
Private Contract	35,452	301,767	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 37,314	\$ 812,929	\$ —	\$ —	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	17,915	17,915	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	441,519	441,519	—
Government Contract	—	—	—	—	—
Private Contract	—	—	15,566	15,566	—
Total Maintenance	\$ —	\$ —	\$ 475,000	\$ 475,000	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

		lone	Total City and County	Butte County	Biggs	Gridley
Engineering and Administration						
Force Account	\$	220	\$ 220	\$ —	\$ —	\$ —
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Construction and Right of Way						
New Street Road Construction						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Street or Road Reconstruction						
Force Account		—	—	1,603,319	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Signals, Safety Devices, Lighting						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Pedestrian Ways and Bikepaths						
Force Account		—	—	47,771	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	266,130	—	—
Storm Drains						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Damage						
Force Account		38,847	38,847	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Right of Way		—	—	—	—	—
Total Construction and Right of Way	\$	38,847	\$ 38,847	\$ 1,917,220	\$ —	\$ —
Maintenance						
Patching						
Force Account	\$	—	\$ —	\$ —	\$ —	\$ —
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Overlay, Sealing						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	3,433	—
Lighting and Traffic Signals						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Snow Removal						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Damage						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Other Street or Road Maintenance						
Force Account		—	—	—	—	22,773
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	30,356
Total Maintenance	\$	—	\$ —	\$ —	\$ 3,433	\$ 53,129

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Oroville	Total City and County	Calaveras County	Total City and County	Colusa County
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	364	364	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	1,603,319	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	47,771	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	266,130	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 1,917,220</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	3,433	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	4,000	26,773	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	30,356	—	—	—
Total Maintenance	<u>\$ 4,000</u>	<u>\$ 60,562</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Contra Costa County	Total City and County	Del Norte County	Crescent City
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	1,290
Government Contract	—	11,924	11,924	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	198,578	198,578	—	—
Private Contract	—	—	—	—	3,377
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	3,674	3,674	—	—
Total Construction and Right of Way	\$ —	\$ 214,176	\$ 214,176	\$ —	\$ 4,667
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	El Dorado County	Placerville	Total City and County	Fresno County
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	37,879	37,879	—
Signals, Safety Devices, Lighting					
Force Account	1,290	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	1,721
Government Contract	—	—	—	—	—
Private Contract	3,377	—	—	—	1,820
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 4,667	\$ —	\$ 37,879	\$ 37,879	\$ 3,541
Maintenance					
Patching					
Force Account	\$ —	\$ 690,572	\$ —	\$ 690,572	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	2,666,392
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	13,309
Government Contract	—	—	—	—	1,435
Private Contract	—	—	—	—	—
Total Maintenance	\$ —	\$ 690,572	\$ —	\$ 690,572	\$ 2,681,136

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Coalinga		Firebaugh		Fowler		Fresno		Huron	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	(49)	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		119,876
Street or Road Reconstruction										
Force Account		—		—		—		231		—
Government Contract		—		—		—		—		—
Private Contract		333,030		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		1,321		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		5,909		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		3,714		170,634		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		224,468		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	333,030	\$	—	\$	3,714	\$	402,563	\$	119,876
Maintenance										
Patching										
Force Account	\$	—	\$	109,201	\$	—	\$	—	\$	97,090
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		80,855		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		31,476		—
Total Maintenance	\$	—	\$	109,201	\$	80,855	\$	31,476	\$	97,090

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Kingsburg		Mendota		Parlier		Reedley		San Joaquin	
Engineering and Administration										
Force Account	\$	9,000	\$	76,456	\$	—	\$	—	\$	32,522
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	9,792	\$	—	\$	80,573	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		271,807		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—	196,072			—
Government Contract		—		—		—	—			—
Private Contract		—		—		—	—			—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		65,119		—		132,656		17,864
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	281,599	\$	65,119	\$	80,573	\$	328,728	\$	17,864

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Sanger		Selma		Total City and County		Glenn County		Orland	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	117,929	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		775
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		119,876		—		—
Street or Road Reconstruction										
Force Account		—		—		231		—		—
Government Contract		—		—		—		—		—
Private Contract		1,031,240		15,519		1,379,789		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		1,321		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		5,909		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		176,069		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		226,288		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	<u>1,031,240</u>	\$	<u>15,519</u>	\$	<u>1,909,483</u>	\$	<u>—</u>	\$	<u>—</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	296,656	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		6,588		—		6,588		—		—
Overlay, Sealing										
Force Account		—		—		2,938,199		—		—
Government Contract		—		—		—		—		—
Private Contract		—		57,758		57,758		—		—
Lighting and Traffic Signals										
Force Account		—		—		276,927		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		228,948		—		—
Government Contract		—		—		1,435		—		—
Private Contract		—		—		31,476		—		—
Total Maintenance	\$	<u>6,588</u>	\$	<u>57,758</u>	\$	<u>3,837,987</u>	\$	<u>—</u>	\$	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Willows	Total City and County	Humboldt County	Ferndale	Fortuna
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	775	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	33,739	33,739	—	32,388	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	189,011
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 33,739	\$ 33,739	\$ —	\$ 32,388	\$ 189,011
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	721,886	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ 721,886	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Rio Dell		Trinidad		Total City and County		Imperial County		Brawley	
Engineering and Administration										
Force Account	\$	4,961	\$	—	\$	4,961	\$	—	\$	45,765
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—	265,629			—
Government Contract		—		—		—				—
Private Contract		—		—	32,388					—
Signals, Safety Devices, Lighting										
Force Account		—		—		—				—
Government Contract		—		—		—				—
Private Contract		—		—		—	146,237			—
Pedestrian Ways and Bikepaths										
Force Account		—		—	189,011		—			—
Government Contract		—		—		—				—
Private Contract		—		—		—	30,265		34,712	
Storm Drains										
Force Account		—		—		—				—
Government Contract		—		—		—				—
Private Contract		—		—		—				—
Storm Damage										
Force Account		—		—		—				—
Government Contract		—		—		—				—
Private Contract		—		—		—				—
Right of Way		—		—		—				—
Total Construction and Right of Way	\$	—	\$	—	\$	221,399	\$	442,131	\$	34,712
Maintenance										
Patching										
Force Account	\$	15,910	\$	1,043	\$	16,953	\$	—	\$	47,698
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		10,949		—	10,949					—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—	721,886				133,219	
Government Contract		—		—		—		—		—
Private Contract		—		3,071	3,071					—
Total Maintenance	\$	26,859	\$	4,114	\$	752,859	\$	—	\$	180,917

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Calexico		Calipatria		El Centro		Holtville		Imperial	
Engineering and Administration										
Force Account	\$	—	\$	12,860	\$	101,274	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		5,854		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		16,770		—		—		—
Government Contract		—		15,792		—		—		—
Private Contract		—		94,262		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	126,824	\$	—	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		361,609		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		263,182		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		308,575		58,160		134,777
Government Contract		—		—		—		—		—
Private Contract		—		—		15,102		—		—
Total Maintenance	\$	361,609	\$	—	\$	586,859	\$	58,160	\$	134,777

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Westmorland	Total City and County	Inyo County	Total City and County	Kern County
Engineering and Administration					
Force Account	\$ —	\$ 159,899	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	5,854	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	265,629	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	146,237	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	16,770	—	—	—
Government Contract	—	15,792	—	—	—
Private Contract	—	159,239	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 603,667</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ 47,698	\$ —	\$ —	\$ 2,335,173
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	361,609	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	263,182	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	634,731	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	15,102	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 1,322,322</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,335,173</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Arvin	Bakersfield	California City	Delano	Maricopa
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	2,092	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	52,949	—	—	164,578	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	27,740	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 52,949</u>	<u>\$ 27,740</u>	<u>\$ —</u>	<u>\$ 164,578</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	130,215
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	8,509
Government Contract	—	—	1,081	—	—
Private Contract	—	—	69,014	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	58,874	—	78,464	201,746	—
Government Contract	—	—	—	—	—
Private Contract	210	—	—	—	—
Total Maintenance	<u>\$ 59,084</u>	<u>\$ —</u>	<u>\$ 148,559</u>	<u>\$ 201,746</u>	<u>\$ 138,724</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	McFarland		Ridgecrest		Shafter		Taft		Tehachapi	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		60,231		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		183,538
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		3,663		37,513
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	60,231	\$	3,663	\$	221,051
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		42,131		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		4,493		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		244,820		165,590		66,459		212,394		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	249,313	\$	165,590	\$	108,590	\$	212,394	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Wasco	Total City and County	Kings County	Avenal	Hanford
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ 58,677	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	2,092	—	16,062	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	60,231	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	401,065	—	—	120,740
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	1,068
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	92,212
Pedestrian Ways and Bikepaths					
Force Account	—	27,740	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	41,176	—	37,717	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 530,212	\$ —	\$ 37,717	\$ 214,020
Maintenance					
Patching					
Force Account	\$ —	\$ 2,335,173	\$ —	\$ 4,316	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	172,346	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	136,517	—	—
Lighting and Traffic Signals					
Force Account	—	13,002	—	—	—
Government Contract	—	1,081	—	—	—
Private Contract	—	69,014	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	212,396	1,240,743	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	210	—	—	—
Total Maintenance	\$ 212,396	\$ 3,831,569	\$ 136,517	\$ 4,316	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Lemoore	Total City and County	Lake County	Total City and County	Lassen County
Engineering and Administration					
Force Account	\$ —	\$ 58,677	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	16,062	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	60,000	180,740	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	1,068	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	92,212	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	37,717	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 60,000	\$ 311,737	\$ —	\$ —	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ 4,316	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	136,517	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ —	\$ 140,833	\$ —	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Los Angeles County	Alhambra	Arcadia	Artesia
Engineering and Administration					
Force Account	\$ —	\$ 21,582	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	43	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	42,250	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	27,653	117,282	17,777	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 69,946</u>	<u>\$ 117,282</u>	<u>\$ 17,777</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	6,478	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	3,902,396	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	1,242
Total Maintenance	<u>\$ —</u>	<u>\$ 3,908,874</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,242</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Baldwin Park		Bell		Bell Gardens		Bellflower		Beverly Hills	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		551		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		4,904		19,627		—		39,012		45,631
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	5,455	\$	19,627	\$	—	\$	39,012	\$	45,631
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Carson		Cerritos		Claremont		Compton		Covina	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		67,418		43,931		30,000		—		20,162
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	67,418	\$	43,931	\$	30,000	\$	—	\$	20,162
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		1,700		—		—
Total Maintenance	\$	—	\$	—	\$	1,700	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Cudahy		Culver City		Downey		Duarte		El Monte	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		20,199		5,533		11,502		128,766
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	20,199	\$	5,533	\$	11,502	\$	128,766
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		12,784		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		77,060		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	89,844	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	El Segundo		Gardena		Glendale		Glendora		Hawthorne	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		9,596		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		27,861		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		7,900		—		98,247		26,678		71,000
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	7,900	\$	27,861	\$	98,247	\$	26,678	\$	71,000
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Hidden Hills		Huntington Park		La Canada Flintridge		La Mirada		Lakewood
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		95,379		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	83,987
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	—	\$	95,379	\$	—	\$	—	83,987
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—		—	—
Government Contract		—		—		31,715		—	—
Private Contract		—		—		—		25,043	—
Total Maintenance	\$	—	\$	—	\$	31,715	\$	25,043	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Lancaster	Lawndale	Long Beach	Los Angeles	Lynwood
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ 66,876	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	82,656	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	738,030	—	—	—	—
Street or Road Reconstruction					
Force Account	14,168	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	3,565	20,476	—	—	—
Signals, Safety Devices, Lighting					
Force Account	7,769	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	46,360	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	50,214	—	—	1,224,510	149
Government Contract	—	—	—	—	—
Private Contract	495,964	—	—	—	73,272
Storm Drains					
Force Account	196	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	143,933	—	—	—	—
Total Construction and Right of Way	<u>\$ 1,582,855</u>	<u>\$ 20,476</u>	<u>\$ —</u>	<u>\$ 1,224,510</u>	<u>\$ 73,421</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	700,000	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	993	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	10,850	—	—
Total Maintenance	<u>\$ 700,000</u>	<u>\$ —</u>	<u>\$ 11,843</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

		Malibu	Manhattan Beach	Maywood	Montebello	Monterey Park
Engineering and Administration						
Force Account	\$	—	\$	—	\$	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Construction and Right of Way						
New Street Road Construction						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	36,004	—	—
Street or Road Reconstruction						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Signals, Safety Devices, Lighting						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Pedestrian Ways and Bikepaths						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		18,650	68,727	—	—	28,514
Storm Drains						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Damage						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Right of Way		—	—	—	—	—
Total Construction and Right of Way	\$	18,650	68,727	36,004	—	28,514
Maintenance						
Patching						
Force Account	\$	—	\$	—	\$	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Overlay, Sealing						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Lighting and Traffic Signals						
Force Account		—	—	—	63,656	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Snow Removal						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Damage						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Other Street or Road Maintenance						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Total Maintenance	\$	—	—	—	63,656	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Palmdale	Palos Verdes Estates	Paramount	Pasadena	Pomona
Engineering and Administration					
Force Account	\$ 750,000	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	14,917	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	114,103	—	—	—	57,596
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	9,254	—	—	55,405	—
Government Contract	—	—	—	—	—
Private Contract	12,807	—	11,173	19,595	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 151,081	\$ —	\$ 11,173	\$ 75,000	\$ 57,596
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	2,922,299	—	18,411	—	—
Government Contract	—	—	—	—	—
Private Contract	—	6,600	—	—	—
Total Maintenance	\$ 2,922,299	\$ 6,600	\$ 18,411	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Rancho Palos Verdes	Rolling Hills Estates	Rosemead	San Dimas	San Fernando
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ 100
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	4,132	—	—	—
Private Contract	—	—	19,934	10,813	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 4,132</u>	<u>\$ 19,934</u>	<u>\$ 10,813</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	27,287	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ 27,287</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Gabriel		San Marino		Santa Clarita		Santa Monica		Sierra Madre	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	2,318
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		20,912		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		14,808		—		—
Government Contract		—		—		—		—		—
Private Contract		42,162		3,777		262,721		5,600		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	42,162	\$	3,777	\$	277,529	\$	26,512	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		757
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	757

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	South Gate	South Pasadena	Temple City	Torrance	West Covina
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	9,254	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	16,092
Government Contract	—	—	—	—	—
Private Contract	—	—	19,613	70,000	86,625
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 9,254</u>	<u>\$ —</u>	<u>\$ 19,613</u>	<u>\$ 70,000</u>	<u>\$ 102,717</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	West Hollywood		Whittier	Total City and County		Madera County		Chowchilla
Engineering and Administration								
Force Account	\$	—	\$	—	\$	840,876	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		9,596		48,864
Construction and Right of Way								
New Street Road Construction								
Force Account		—		—		82,656		—
Government Contract		—		—		—		—
Private Contract		—		—		869,413		—
Street or Road Reconstruction								
Force Account		—		—		29,085	532,695	—
Government Contract		—		—		—	—	—
Private Contract		—		—		253,767	—	—
Signals, Safety Devices, Lighting								
Force Account		—		—		7,769	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		46,403	—	—
Pedestrian Ways and Bikepaths								
Force Account		—		—		1,413,233	38,878	—
Government Contract		—		—		4,132	—	—
Private Contract		18,382		70,103		2,225,641	454,291	—
Storm Drains								
Force Account		—		—		196	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Storm Damage								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Right of Way		—		—		143,933	—	—
Total Construction and Right of Way	\$	18,382	\$	70,103	\$	5,076,228	\$	1,025,864
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		27,287	—	208,084
Lighting and Traffic Signals								
Force Account		—		—		776,440	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		77,060	—	6,701
Snow Removal								
Force Account		—		—		6,478	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Storm Damage								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Other Street or Road Maintenance								
Force Account		—		—		6,844,099	—	—
Government Contract		—		—		31,715	—	—
Private Contract		—		—		46,192	—	—
Total Maintenance	\$	—	\$	—	\$	7,809,271	\$	214,785

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Madera	Total City and County	Marin County	Total City and County	Mariposa County
Engineering and Administration					
Force Account	\$ 103,606	\$ 103,606	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	48,864	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	532,695	—	—	114,754
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	38,878	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	454,291	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 1,025,864</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 114,754</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	208,084	—	—	—
Lighting and Traffic Signals					
Force Account	37,100	37,100	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	6,701	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	39,053	39,053	—	—	—
Government Contract	—	—	—	—	—
Private Contract	123,110	123,110	—	—	—
Total Maintenance	<u>\$ 199,263</u>	<u>\$ 414,048</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Mendocino County	Total City and County	Merced County	Atwater
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ 166,138
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	114,754	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 114,754	\$ —	\$ —	\$ —	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ 172,484	\$ 172,484	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	1,006,508	157,005
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ —	\$ 172,484	\$ 172,484	\$ 1,006,508	\$ 157,005

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Dos Palos		Gustine		Los Banos		Merced	Total City and County
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$	166,138
Government Contract		—		—		—		—
Private Contract		1,037		—		530		1,567
Construction and Right of Way								
New Street Road Construction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Street or Road Reconstruction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Drains								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—
Maintenance								
Patching								
Force Account	\$	51,350	\$	—	\$	—	\$	621,027
Government Contract		—		—		—		—
Private Contract		1,175		—		—		1,175
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		80,937		—		80,937
Lighting and Traffic Signals								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		—		—		—		1,163,513
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Total Maintenance	\$	52,525	\$	80,937	\$	—	\$	1,866,652

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Modoc County	Total City and County	Mono County	Total City and County	Monterey County
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	25,750	25,750	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 25,750</u>	<u>\$ 25,750</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Greenfield		Salinas		Seaside		Total City and County		Napa County	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		1,937		—		—		1,937		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		63,935
Government Contract		—		—		—		—		—
Private Contract		38,501		—		—		38,501		46,965
Street or Road Reconstruction										
Force Account		—		—		—		—		69,790
Government Contract		—		—		—		—		—
Private Contract		147,928		—		—		147,928		585,111
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	186,429	\$	—	\$	—	\$	186,429	\$	765,801
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		250,000		—		250,000		654,225
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		28,000		—		—		28,000		92,569
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		58,636
Total Maintenance	\$	28,000	\$	250,000	\$	—	\$	278,000	\$	805,430

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	American Canyon		Napa		St. Helena	Total City and County		Nevada County		
Engineering and Administration										
Force Account	\$	15,069	\$	—	\$	—	\$	15,069	\$	—
Government Contract		—		—		—		—		—
Private Contract		9,634		—		—		9,634		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		63,935		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		46,965		—
Street or Road Reconstruction										
Force Account		—		—		—		69,790		38,897
Government Contract		—		—		—		—		—
Private Contract		—		—		—		585,111		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		300,000		—		300,000		—
Pedestrian Ways and Bikepaths										
Force Account		—		(5,797)		—		(5,797)		21,692
Government Contract		—		—		—		—		—
Private Contract		—		5,895		—		5,895		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	300,098	\$	—	\$	1,065,899	\$	60,589
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		42,097		(665)		—		41,432		—
Government Contract		—		—		—		—		—
Private Contract		26,914		—		392,255		1,073,394		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		11,194		840,310		—		944,073		—
Government Contract		—		—		—		—		—
Private Contract		7,158		1,342,060		—		1,407,854		—
Total Maintenance	\$	87,363	\$	2,181,705	\$	392,255	\$	3,466,753	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Orange County	Fountain Valley	Newport Beach	San Clemente
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	57,933	—
Street or Road Reconstruction					
Force Account	38,897	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	50,876
Pedestrian Ways and Bikepaths					
Force Account	21,692	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 60,589	\$ —	\$ —	\$ 57,933	\$ 50,876
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Ana	Westminster	Aliso Viejo	Total City and County	Placer County
Engineering and Administration					
Force Account	\$ —	\$ 1,053,206	\$ —	\$ 1,053,206	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	35,510	35,510	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	57,933	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	255,280	16,871	272,151	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	301,438	—	352,314	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	47,167	—	—	47,167	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 47,167</u>	<u>\$ 556,718</u>	<u>\$ 16,871</u>	<u>\$ 729,565</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ 655,033
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	1,255,249
Government Contract	—	—	—	—	38,467
Private Contract	—	890	166,753	167,643	141,120
Total Maintenance	<u>\$ —</u>	<u>\$ 890</u>	<u>\$ 166,753</u>	<u>\$ 167,643</u>	<u>\$ 2,089,869</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Auburn		Colfax		Lincoln		Loomis		Rocklin	
Engineering and Administration										
Force Account	\$	16,918	\$	24,154	\$	86,101	\$	—	\$	400,357
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		157,006		615		—		—		—
Government Contract		—		—		—		—		—
Private Contract		259,853		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		5,153		—		35,530		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		7,548
Storm Drains										
Force Account		7,381		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		23,538		—		—		—		1,238
Storm Damage										
Force Account		191		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	453,122	\$	615	\$	35,530	\$	—	\$	8,786
Maintenance										
Patching										
Force Account	\$	—	\$	9,703	\$	—	\$	194,640	\$	28,536
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		11,167		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		484,035		—		—		216,162		2,077,438
Lighting and Traffic Signals										
Force Account		24,208		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		13,620		—		—		25,954		2,666
Snow Removal										
Force Account		—		1,524		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		63,488		—		—		85,542
Government Contract		—		—		—		—		—
Private Contract		1,601		—		539,658		—		59,119
Total Maintenance	\$	534,631	\$	74,715	\$	539,658	\$	436,756	\$	2,253,301

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Plumas County	Total City and County	Riverside County	Banning
Engineering and Administration					
Force Account	\$ 527,530	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	157,621	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	259,853	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	40,683	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	7,548	—	—	297,318	137,538
Storm Drains					
Force Account	7,381	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	24,776	—	—	240,244	—
Storm Damage					
Force Account	191	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 498,053	\$ —	\$ —	\$ 537,562	\$ 137,538
Maintenance					
Patching					
Force Account	\$ 887,912	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	11,167	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	2,777,635	—	—	—	—
Lighting and Traffic Signals					
Force Account	24,208	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	42,240	—	—	—	—
Snow Removal					
Force Account	1,524	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	1,404,279	—	—	—	—
Government Contract	38,467	—	—	—	—
Private Contract	741,498	—	—	—	—
Total Maintenance	\$ 5,928,930	\$ —	\$ —	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

		Blythe		Corona		Desert Hot Springs		Moreno Valley		Palm Springs
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—	6,757			—
Government Contract		—		—		—	—			—
Private Contract		—		120,031		—	34,247			14,872
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	120,031	\$	—	\$	41,004	\$	14,872
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		476,169		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		8,000		—		—		—		—
Total Maintenance	\$	484,169	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Riverside		San Jacinto		Total City and County		Sacramento County		Citrus Heights	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		6,757		73,292		—
Government Contract		—		—		—		—		—
Private Contract		120,576		49,770		774,352		146,873		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		240,244		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		(90,975)		—
Total Construction and Right of Way	\$	120,576	\$	49,770	\$	1,021,353	\$	129,190	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		476,169		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		8,000		—		—
Total Maintenance	\$	—	\$	—	\$	484,169	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Elk Grove		Folsom		Galt		Sacramento	Total City and County
Engineering and Administration								
Force Account	\$	—	\$	152,900	\$	—	\$	152,900
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Construction and Right of Way								
New Street Road Construction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Street or Road Reconstruction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		—		—		373,343		446,635
Government Contract		—		—		—		—
Private Contract		29,835		—		18,233		194,941
Storm Drains								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		(90,975)
Total Construction and Right of Way	\$	29,835	\$	—	\$	18,233	\$	373,343
							\$	550,601
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Lighting and Traffic Signals								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		2,400		—		2,400
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		—		—		60,489		60,489
Government Contract		—		—		599,600		599,600
Private Contract		—		—		—		—
Total Maintenance	\$	—	\$	2,400	\$	660,089	\$	662,489

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Benito County	Total City and County	San Bernardino County	Adelanto	Apple Valley
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	24,860
Lighting and Traffic Signals					
Force Account	—	—	—	—	220,566
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	2,122,808	118,566	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	297,837
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,122,808</u>	<u>\$ 118,566</u>	<u>\$ 543,263</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Barstow		Grand Terrace		Hesperia		Highland		Loma Linda	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		59,064		—		279,223		36,100
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	59,064	\$	—	\$	279,223	\$	36,100
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	329,728	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		644,087		—		—
Total Maintenance	\$	—	\$	—	\$	973,815	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Rancho Cucamonga		Rialto		San Bernardino		Twentynine Palms		Victorville	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	12,858	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		22,989		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		388,970		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	22,989	\$	—	\$	—	\$	388,970	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		30,609		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		127,162		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		7,574		93,504		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		1,514
Government Contract		—		—		—		—		—
Private Contract		—		68,703		—		—		—
Total Maintenance	\$	7,574	\$	162,207	\$	—	\$	157,771	\$	1,514

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Yucca Valley	Total City and County	San Diego County	Carlsbad	Chula Vista
Engineering and Administration					
Force Account	\$ —	\$ 12,858	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	25,214	25,214	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	22,989	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	1,816	—
Government Contract	—	—	—	—	—
Private Contract	—	763,357	390,000	9,014	54,177
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 25,214	\$ 811,560	\$ 390,000	\$ 10,830	\$ 54,177
Maintenance					
Patching					
Force Account	\$ —	\$ 329,728	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	30,609	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	152,022	—	—	—
Lighting and Traffic Signals					
Force Account	—	220,566	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	101,078	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	2,242,888	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	1,010,627	—	—	—
Total Maintenance	\$ —	\$ 4,087,518	\$ —	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Del Mar		Escondido		La Mesa		Lemon Grove		Oceanside	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		169,385		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		34,666		—		—		17,491
Government Contract		—		—		—		—		—
Private Contract		49,500		319,085		7,021		153,072		189,386
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	49,500	\$	353,751	\$	176,406	\$	153,072	\$	206,877
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		116,969		—
Total Maintenance	\$	—	\$	—	\$	—	\$	116,969	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Diego		San Marcos		Vista	Total City and County	San Francisco County	
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—	9,750	9,750		—
Construction and Right of Way								
New Street Road Construction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Street or Road Reconstruction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		169,385		—
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		—		—		53,973		—
Government Contract		—		—		—		—
Private Contract		201,985		326,217		1,699,457		—
Storm Drains								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		—
Total Construction and Right of Way	\$	<u>201,985</u>	\$	<u>326,217</u>	\$	<u>1,922,815</u>	\$	<u>—</u>
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Lighting and Traffic Signals								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		17,210		—		134,179		—
Total Maintenance	\$	<u>17,210</u>	\$	<u>—</u>	\$	<u>134,179</u>	\$	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	San Joaquin County	Escalon	Lodi	Manteca
Engineering and Administration					
Force Account	\$ —	\$ —	\$ 979	\$ —	\$ 333,495
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	56,424
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	74,564
Street or Road Reconstruction					
Force Account	—	—	—	6,794	—
Government Contract	—	—	—	—	—
Private Contract	—	—	2,790	—	551,450
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	47,179
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	2,000	—	36,361
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	86,020
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,790</u>	<u>\$ 6,794</u>	<u>\$ 795,574</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	474,021
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 474,021</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Ripon	Stockton	Tracy	Total City and County	San Luis Obispo County
Engineering and Administration					
Force Account	\$ —	\$ —	\$ 32,400	\$ 366,874	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	56,424	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	426,256	—	—	500,820	—
Street or Road Reconstruction					
Force Account	—	20,000	—	26,794	—
Government Contract	—	—	—	—	—
Private Contract	—	196,177	—	750,417	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	47,179	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	169,649
Government Contract	—	—	—	—	—
Private Contract	—	—	270,000	308,361	96,718
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	86,020	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 426,256	\$ 216,177	\$ 270,000	\$ 1,719,591	\$ 266,367
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	474,021	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	1,382,231
Government Contract	—	—	—	—	—
Private Contract	—	—	865,000	865,000	—
Total Maintenance	\$ —	\$ —	\$ 865,000	\$ 1,339,021	\$ 1,382,231

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Arroyo Grande		Atascadero		Grover Beach		Morro Bay		El Paso De Robles	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—	130,603			—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—	35,000	
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	130,603	\$	—	\$	35,000
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		218,023		351,641		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		9,082		—		—		—
Total Maintenance	\$	218,023	\$	360,723	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Pismo Beach	San Luis Obispo	Total City and County	San Mateo County	San Mateo
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	1,000	—	1,000	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	130,603	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	169,649	—	—
Government Contract	—	—	35,000	—	—
Private Contract	—	—	96,718	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 431,970	\$ —	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	1,951,895	—	—
Government Contract	—	—	—	—	—
Private Contract	45,467	34,570	89,119	—	—
Total Maintenance	\$ 45,467	\$ 34,570	\$ 2,041,014	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Santa Barbara County	Buellton	Carpinteria	Guadalupe
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ 1,300	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	830	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	13,102	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	84,024	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 84,024</u>	<u>\$ 13,102</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	1,048,399	—	330	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 1,048,399</u>	<u>\$ —</u>	<u>\$ 330</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Lompoc	Santa Barbara	Santa Maria	Total City and County	Santa Clara County
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ 1,300	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	830	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	13,102	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	342,717	342,717	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	52,907	52,907	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	28,326
Government Contract	—	—	—	—	—
Private Contract	133,723	158,862	11,915	388,524	175,574
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	20,730	20,730	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 133,723	\$ 158,862	\$ 428,269	\$ 817,980	\$ 203,900
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	677,905	—	638,500	2,365,134	—
Government Contract	9,144	—	—	9,144	—
Private Contract	275,578	—	134,832	410,410	—
Total Maintenance	\$ 962,627	\$ —	\$ 773,332	\$ 2,784,688	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Campbell		Cupertino		Los Altos		Milpitas		San Jose	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—	37,816	—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—	215,371	—
Government Contract		—		—		—		—		—
Private Contract		—	28,004	—		—		—		491,964
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	28,004	\$	—	\$	37,816	\$	707,335
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Clara	Total City and County	Santa Cruz County	Santa Cruz	Watsonville
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	37,816	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	(10,629)	233,068	29,644	26,641	1,000
Government Contract	—	—	—	—	—
Private Contract	62,291	757,833	52,107	18,432	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 51,662</u>	<u>\$ 1,028,717</u>	<u>\$ 81,751</u>	<u>\$ 45,073</u>	<u>\$ 1,000</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	1,827	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	5,250	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,077</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Shasta County	Anderson	Redding	Shasta Lake
Engineering and Administration					
Force Account	\$ —	\$ 1,736,618	\$ 39,834	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	473,245	8,500	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	15,160	26,449
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	27,845
Pedestrian Ways and Bikepaths					
Force Account	57,285	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	70,539	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 127,824	\$ —	\$ —	\$ 15,160	\$ 54,294
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ 463,314	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	42,239	—
Lighting and Traffic Signals					
Force Account	—	—	—	187,665	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	31,341	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	1,827	—	58,183	—	—
Government Contract	—	—	—	—	—
Private Contract	5,250	—	—	—	139,565
Total Maintenance	\$ 7,077	\$ —	\$ 89,524	\$ 693,218	\$ 139,565

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Sierra County	Total City and County	Siskiyou County	Dorris
Engineering and Administration					
Force Account	\$ 1,776,452	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	481,745	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	41,609	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	27,845	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 69,454	\$ —	\$ —	\$ —	\$ —
Maintenance					
Patching					
Force Account	\$ 463,314	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	42,239	—	—	—	10,770
Lighting and Traffic Signals					
Force Account	187,665	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	31,341	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	58,183	—	—	189,041	—
Government Contract	—	—	—	—	—
Private Contract	139,565	—	—	—	—
Total Maintenance	\$ 922,307	\$ —	\$ —	\$ 189,041	\$ 10,770

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Dunsmuir		Etna		Fort Jones		Mt. Shasta		Weed
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		27,046		—		—		—	—
Construction and Right of Way									
New Street Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	<u>—</u>
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	4,056
Overlay, Sealing									
Force Account		—		—		—	17,174		—
Government Contract		—		—		—			—
Private Contract		5,950		—		—			21,456
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		7,215		12,286		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		7,234		7,345		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Total Maintenance	\$	<u>13,184</u>	\$	<u>14,560</u>	\$	<u>12,286</u>	\$	<u>17,174</u>	<u>25,512</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

		Yreka	Total City and County	Solano County	Dixon	Fairfield
Engineering and Administration						
Force Account	\$	—	\$ —	\$ —	\$ —	—
Government Contract		—	—	—	—	—
Private Contract		—	27,046	—	—	—
Construction and Right of Way						
New Street Road Construction						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	222,388
Street or Road Reconstruction						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	561,057	—	—
Signals, Safety Devices, Lighting						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Pedestrian Ways and Bikepaths						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	50,000
Storm Drains						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Damage						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Right of Way		—	—	—	—	—
Total Construction and Right of Way	\$	—	\$ —	\$ 561,057	\$ —	\$ 272,388
Maintenance						
Patching						
Force Account	\$	11,042	\$ 11,042	\$ —	\$ —	—
Government Contract		—	—	—	—	—
Private Contract		—	4,056	—	—	—
Overlay, Sealing						
Force Account		—	17,174	—	259,560	—
Government Contract		—	—	—	—	—
Private Contract		—	38,176	—	—	—
Lighting and Traffic Signals						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	19,501	—	—	—
Snow Removal						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Damage						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Other Street or Road Maintenance						
Force Account		4,588	208,208	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Total Maintenance	\$	15,630	\$ 298,157	\$ —	\$ 259,560	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Suisun City		Vacaville	Total City and County		Sonoma County		Healdsburg
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		178,674		178,674		—		—
Construction and Right of Way								
New Street Road Construction								
Force Account		—		—		—		5,809
Government Contract		—		—		—		—
Private Contract		—		222,388		—		—
Street or Road Reconstruction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		274,576		835,633		—		—
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		2,467		2,467		—		—
Pedestrian Ways and Bikepaths								
Force Account		—	24,042	24,042		—		—
Government Contract		—	—	—		—		—
Private Contract		55,491	78,369	183,860		—		—
Storm Drains								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		—
Total Construction and Right of Way	\$	332,534	\$	102,411	\$	1,268,390	\$	5,809
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—	13,963	273,523		—		—
Government Contract		—	—	—		—		—
Private Contract		2,220	438,092	440,312		—		—
Lighting and Traffic Signals								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		1,535		1,535		—		—
Total Maintenance	\$	3,755	\$	452,055	\$	715,370	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Rosa	Total City and County	Stanislaus County	Ceres	Hughson
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ 52,395	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	5,809	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	1,981,096	27,036	190,422
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	401,194	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	15,031	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	43,590	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 5,809	\$ 1,981,096	\$ 486,851	\$ 190,422
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	1,052	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ 1,052	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Modesto		Newman		Patterson		Riverbank		Turlock	
Engineering and Administration										
Force Account	\$	—	\$	43,892	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		336
Government Contract		—		—		—		—		—
Private Contract		—		10,961		8,666		1,145		64,126
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		56,684
Government Contract		—		—		—		—		—
Private Contract		—		—		5,544		—		15,999
Pedestrian Ways and Bikepaths										
Force Account		4,206		5,580		—		—		19,190
Government Contract		—		—		—		—		—
Private Contract		88,329		—		—		—		5,743
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		31,348		—		—		—		—
Total Construction and Right of Way	\$	123,883	\$	16,541	\$	14,210	\$	1,145	\$	162,078
Maintenance										
Patching										
Force Account	\$	362,223	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		60,996
Government Contract		—		—		—		—		—
Private Contract		—		—		131,169		28,885		292,637
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		138,737
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		187,195		39,576		—		—		227,351
Government Contract		—		—		—		—		—
Private Contract		50,581		—		2,712		36,697		207,503
Total Maintenance	\$	599,999	\$	39,576	\$	133,881	\$	65,582	\$	927,224

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Waterford	Total City and County	Sutter County	Live Oak	Yuba City
Engineering and Administration					
Force Account	\$ —	\$ 96,287	\$ —	\$ 36,387	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	81,296	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	84,488
Street or Road Reconstruction					
Force Account	—	336	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	2,283,452	—	211,389	—
Signals, Safety Devices, Lighting					
Force Account	—	56,684	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	422,737	—	—	512,607
Pedestrian Ways and Bikepaths					
Force Account	—	28,976	—	—	—
Government Contract	—	—	—	—	—
Private Contract	31,000	140,103	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	20,000	63,590	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	31,348	—	—	98,500
Total Construction and Right of Way	\$ 51,000	\$ 3,027,226	\$ —	\$ 211,389	\$ 695,595
Maintenance					
Patching					
Force Account	\$ —	\$ 362,223	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	60,996	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	453,743	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	138,737	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	107,778	561,900	—	29,262	733,164
Government Contract	—	—	—	—	—
Private Contract	—	297,493	—	—	—
Total Maintenance	\$ 107,778	\$ 1,875,092	\$ —	\$ 29,262	\$ 733,164

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Tehama County	Corning	Red Bluff	Tehama
Engineering and Administration					
Force Account	\$ 36,387	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	81,296	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	84,488	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	211,389	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	512,607	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	98,500	—	—	—	—
Total Construction and Right of Way	\$ 906,984	\$ —	\$ —	\$ —	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	7,795
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	762,426	—	—	108,434	—
Government Contract	—	—	—	—	—
Private Contract	—	—	66,844	—	—
Total Maintenance	\$ 762,426	\$ —	\$ 66,844	\$ 108,434	\$ 7,795

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Trinity County	Total City and County	Tulare County	Dinuba
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	7,795	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	108,434	—	—	2,138,181	208,738
Government Contract	—	—	—	—	—
Private Contract	66,844	—	—	274,891	—
Total Maintenance	<u>\$ 183,073</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,413,072</u>	<u>\$ 208,738</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Exeter		Farmersville		Lindsay		Porterville		Visalia
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	105,733	\$ 143,945
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street Road Construction									
Force Account		—		—		—		—	17,408
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	239,915
Street or Road Reconstruction									
Force Account		—		—	351,785		19,327		10,094
Government Contract		—		—	—		—		—
Private Contract		—		—	—		47,891		19,984
Signals, Safety Devices, Lighting									
Force Account		—		—	—		5,927		21,461
Government Contract		—		—	—		—		—
Private Contract		—		—	—		—		127,898
Pedestrian Ways and Bikepaths									
Force Account		—		—	—		—		47,359
Government Contract		—		—	—		—		—
Private Contract		—		—	—		—		170,619
Storm Drains									
Force Account		—		—	—		—		—
Government Contract		—		—	—		—		—
Private Contract		—		—	—		—		—
Storm Damage									
Force Account		—		—	—		—		—
Government Contract		—		—	—		—		—
Private Contract		—		—	—		—		—
Right of Way		—		—	—		—		240,269
Total Construction and Right of Way	\$	—	\$	—	\$ 351,785	\$	73,145	\$	895,007
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	142,071	\$ —
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—	—		141		—
Government Contract		—		—	—		—		—
Private Contract		—		—	—		—		1,050,656
Lighting and Traffic Signals									
Force Account		—		—	—		—		1,790
Government Contract		—		—	—		—		—
Private Contract		—		—	—		—		—
Snow Removal									
Force Account		—		—	—		—		—
Government Contract		—		—	—		—		—
Private Contract		—		—	—		—		—
Storm Damage									
Force Account		—		—	—		—		—
Government Contract		—		—	—		—		—
Private Contract		—		—	—		—		—
Other Street or Road Maintenance									
Force Account		—		—	—		—		65,193
Government Contract		—		—	—		—		—
Private Contract		44,181		—	—		6,036		16,144
Total Maintenance	\$	44,181	\$	—	\$ —	\$	148,248	\$	1,133,783

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Woodlake	Total City and County	Tuolumne County	Sonora	Total City and County
Engineering and Administration					
Force Account	\$ —	\$ 249,678	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	18,042	18,042	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	17,408	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	239,915	—	—	—
Street or Road Reconstruction					
Force Account	—	381,206	—	—	—
Government Contract	—	—	—	—	—
Private Contract	6,971	74,846	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	27,388	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	127,898	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	47,359	15,440	—	15,440
Government Contract	—	—	—	—	—
Private Contract	—	170,619	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	240,269	—	—	—
Total Construction and Right of Way	\$ 6,971	\$ 1,326,908	\$ 15,440	\$ —	\$ 15,440
Maintenance					
Patching					
Force Account	\$ —	\$ 142,071	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	141	—	1,307	1,307
Government Contract	—	—	—	—	—
Private Contract	62,069	1,112,725	—	—	—
Lighting and Traffic Signals					
Force Account	—	1,790	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	2,412,112	664,307	22,718	687,025
Government Contract	—	—	—	—	—
Private Contract	—	341,252	—	—	—
Total Maintenance	\$ 62,069	\$ 4,010,091	\$ 664,307	\$ 24,025	\$ 688,332

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Ventura County		Camarillo		Fillmore		Moorpark		Oxnard	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	21,057	\$	59,350	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		17,208		—		149,955
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		62,146
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		17,094
Street or Road Reconstruction										
Force Account		—		—		—		—		243,488
Government Contract		—		—		—		—		—
Private Contract		—		—		100,511		27,336		2,943,483
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		465
Pedestrian Ways and Bikepaths										
Force Account		—		—		1,232		—		—
Government Contract		—		—		—		—		—
Private Contract		114,751		64,524		—		27,336		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	114,751	\$	64,524	\$	101,743	\$	54,672	\$	3,266,676
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		2,500,000		—		382,985		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		214,373		—		90,333
Government Contract		—		—		—		—		—
Private Contract		—		—		4,872		—		293,513
Total Maintenance	\$	—	\$	2,500,000	\$	219,245	\$	382,985	\$	383,846

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Port Hueneme	San Buenaventura	Santa Paula	Simi Valley	Thousand Oaks
Engineering and Administration					
Force Account	\$ 46,243	\$ 65	\$ —	\$ 933,818	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	105,432	—	—	—
Government Contract	—	—	—	—	—
Private Contract	47,784	1,034,460	282,474	—	563,033
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	17,687	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	1,657	—	—	—
Government Contract	—	—	—	—	—
Private Contract	34,674	22,896	89	—	7,670
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	10
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 82,458	\$ 1,164,445	\$ 300,250	\$ —	\$ 570,713
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	125,264	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	1,834,655	—	—	104,002
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	39,529	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	8,451	1,075,585	—
Government Contract	—	—	—	—	—
Private Contract	77,957	—	462,474	32,886	10
Total Maintenance	\$ 117,486	\$ 1,959,919	\$ 470,925	\$ 1,108,471	\$ 104,012

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Yolo County	Davis	Woodland	Total City and County
Engineering and Administration					
Force Account	\$ 1,060,533	\$ —	\$ 93,342	\$ —	\$ 93,342
Government Contract	—	—	—	—	—
Private Contract	167,163	—	—	515	515
Construction and Right of Way					
New Street Road Construction					
Force Account	62,146	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	17,094	—	—	—	—
Street or Road Reconstruction					
Force Account	348,920	522,749	—	—	522,749
Government Contract	—	—	—	—	—
Private Contract	4,999,081	—	—	78,183	78,183
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	18,152	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	2,889	157,672	—	—	157,672
Government Contract	—	—	—	—	—
Private Contract	271,940	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	10	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 5,720,232	\$ 680,421	\$ —	\$ 78,183	\$ 758,604
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ 356,779	\$ —	\$ 356,779
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	125,264	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	4,821,642	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	242,483	—	242,483
Government Contract	—	—	—	—	—
Private Contract	39,529	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	1,388,742	—	4,956	473,659	478,615
Government Contract	—	—	—	—	—
Private Contract	871,712	—	—	473,629	473,629
Total Maintenance	\$ 7,246,889	\$ —	\$ 604,218	\$ 947,288	\$ 1,551,506

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Yuba County		Marysville		Total City and County		Total City		Total County	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	5,136,522	\$	1,758,200
Government Contract		—		—		—		—		—
Private Contract		—		—		—		681,495		473,245
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		174,020		63,935
Government Contract		—		—		—		—		—
Private Contract		—		—		—		2,188,214		46,965
Street or Road Reconstruction										
Force Account		—		—		—		846,803		3,173,583
Government Contract		—		—		—		—		—
Private Contract		—		—		—		10,244,524		3,519,133
Signals, Safety Devices, Lighting										
Force Account		—		—		—		261,033		—
Government Contract		—		—		—		—		11,924
Private Contract		—		—		—		2,291,429		146,280
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		2,597,290		626,335
Government Contract		—		—		—		54,924		198,578
Private Contract		—		5,938		5,938		7,334,319		2,268,459
Storm Drains										
Force Account		—		—		—		7,577		—
Government Contract		—		—		—		—		—
Private Contract		—		9,520		9,520		204,646		240,244
Storm Damage										
Force Account		—		—		—		39,038		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		514,050		(87,301)
Total Construction and Right of Way	\$	—	\$	15,458	\$	15,458	\$	26,757,867	\$	10,208,135
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	2,884,686	\$	3,853,262
Government Contract		—		—		—		7,795		—
Private Contract		—		—		—		11,819		—
Overlay, Sealing										
Force Account		—		—		—		1,367,375		2,666,392
Government Contract		—		—		—		—		—
Private Contract		—		—		—		10,885,162		808,657
Lighting and Traffic Signals										
Force Account		—		—		—		1,780,181		—
Government Contract		—		—		—		1,081		—
Private Contract		—		—		—		1,244,412		—
Snow Removal										
Force Account		—		—		—		1,524		6,478
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		31,341		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		599,798		—		599,798		12,503,261		15,578,201
Government Contract		—		—		—		640,459		39,902
Private Contract		—		—		—		6,806,480		490,213
Total Maintenance	\$	599,798	\$	—	\$	599,798	\$	38,165,576	\$	23,443,105

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Grand Total
Engineering and Administration	
Force Account	\$ 6,894,722
Government Contract	—
Private Contract	1,154,740
Construction and Right of Way	
New Street Road Construction	
Force Account	237,955
Government Contract	—
Private Contract	2,235,179
Street or Road Reconstruction	
Force Account	4,020,386
Government Contract	—
Private Contract	13,763,657
Signals, Safety Devices, Lighting	
Force Account	261,033
Government Contract	11,924
Private Contract	2,437,709
Pedestrian Ways and Bikepaths	
Force Account	3,223,625
Government Contract	253,502
Private Contract	9,602,778
Storm Drains	
Force Account	7,577
Government Contract	—
Private Contract	444,890
Storm Damage	
Force Account	39,038
Government Contract	—
Private Contract	—
Right of Way	426,749
Total Construction and Right of Way	\$ 36,966,002
Maintenance	
Patching	
Force Account	\$ 6,737,948
Government Contract	7,795
Private Contract	11,819
Overlay, Sealing	
Force Account	4,033,767
Government Contract	—
Private Contract	11,693,819
Lighting and Traffic Signals	
Force Account	1,780,181
Government Contract	1,081
Private Contract	1,244,412
Snow Removal	
Force Account	8,002
Government Contract	—
Private Contract	—
Storm Damage	
Force Account	31,341
Government Contract	—
Private Contract	—
Other Street or Road Maintenance	
Force Account	28,081,462
Government Contract	680,361
Private Contract	7,296,693
Total Maintenance	\$ 61,608,681

Table 10. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2002-03
Schedule of Contracts With the Prison Industry Authority

	San Diego San Diego Trolley Inc.	State Total
Actual Expenditures 2002-03		
Uniforms	\$ —	\$ —
Furniture	—	—
Bus Repair	—	—
All Other	302,305	302,305
Total	\$ 302,305	\$ 302,305
Budgeted Expenditures 2003-04		
Uniforms	\$ —	\$ —
Furniture	—	—
Bus Repair	—	—
All Other	305,000	305,000
Total	\$ 305,000	\$ 305,000

Supplemental Information

Notes to Tables

State Controller's Office Publication List

Acknowledgements

Notes to Tables

Marin County Transit District

The Marin County Transit District (MCTD) contracts with Golden Gate Transit (GGT) for local fixed route bus service in Marin County. GGT charges MCTD on a marginal cost basis for the added expense (wheel costs) of providing local routes with commute buses. In return, MCTD allows GGT to claim all LTF and STAF revenue. A 5% TDA credit is earmarked against the assigned marginal cost of local service. When the TDA credit and passenger fares are counted against the marginal cost, the result is a surplus of revenues compared to expenses. Accordingly, no expense is shown for general public bus service in the State Controller's report.

Reference: Table 1.

Agencies Not Reporting Operating Data

The following agencies did not report supplemental operating data for the method of transportation used and the type of service provided.

City of Alameda — Specialized Service

City of Oroville — General Public Service

City of Oroville — Specialized Service

Contra Costa County Service Area M-1 — General Public Service

Tahoe Transportation District — General Public Service

Fresno County Economic Opportunities Commission — Specialized Service

City of Rocklin — General Public Service

County of San Diego Coordinated Transportation — Specialized Service

City of Arroyo Grande — General Public Service

City of Grover — Specialized Service

City of Pismo Beach — Specialized Service

County of San Mateo — Specialized Service

Reference: Table 4.

State Controller's Office Publication List

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

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

School Districts Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

**Mail request to: Division of Accounting and Reporting
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250
Phone: (916) 445-5153**

Division of Audits

Annual Financial Report of California K-12 Schools

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Financial Audits Bureau
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