KATHLEEN CONNELL
Controller of the State of California

February 21, 2001

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

I am pleased to present the 12th edition of the *Transportation Planning Agencies Annual Report*, for the fiscal year ended June 30, 1999. This report is a compilation of financial data pertinent to the operations of transportation planning agencies. The information contained in this publication is drawn from reports prepared by agency fiscal officers.

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

I would like to thank everyone from local and state governments who helped to prepare this report.

Sincerely,

KATHLEEN CONNELL
California State Controller

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Other Transportation Financial Information

SUPPLEMENTAL INFORMATION

Introduction

This publication contains the financial transactions of 92 special districts, 47 of which are transportation planning agencies (TPAs). The remaining agencies are other transportation-related agencies, such as county traffic authorities, county transportation commissions, county transportation authorities, and service authorities for freeway emergencies, that have transit planning functions or the authority to expend locally raised sales tax revenues on transportation needs. Data are also provided on local sales tax expenditures by special taxing authorities, activities for freeway emergencies, and agency long-term debt.

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

This report, together with the California State Controller's *Transit Operators and Non-Transit Claimants Annual Report*, provides a comprehensive view of the TDA process. Additional related information is available in the *Streets and Roads Annual Report*, also published by the California State Controller, and *Transportation Development Act Statutes and California Code of Regulations for 1999*, published by the California State Department of Transportation.

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

Agencies Allocating TDA Funds

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

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

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

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

Other Transportation Agencies

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

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

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

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

Summary of Financial Transactions

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

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

Figure 1 illustrates the trend in funds distributed from sales and use tax for LTF purposes for fiscal years 1972-73 through 1998-99, and for STAF purposes for fiscal years 1979-80 through 1998-99. LTF revenue is allocated by the California State Board of Equalization. STAF revenue is allocated to TPAs, based on population and operator revenues, by the California State Controller. The amount of LTF allocated for the 1998-99 fiscal year was $917.2 million. The amount of STAF allocated for the same period was $100.2 million.

Figure 1

LTF and STAF Funding Comparison
(Amounts in millions)

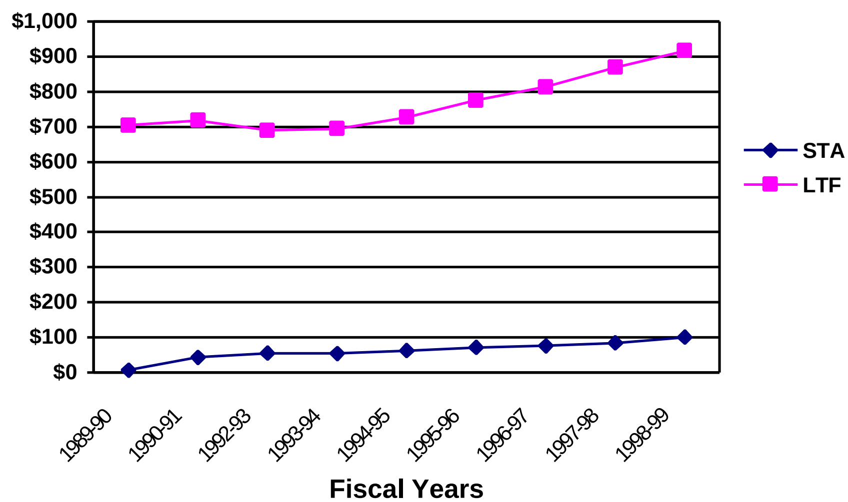


Figure 2 presents the statewide total of revenues, expenditures, and fund equity of all TPAs and related agencies for the 1998-99 fiscal year. It should be noted that, for the past five years, expenditures have exceeded revenues for transportation planning agencies and special taxing authorities. However, primarily through the issuance of long-term debt, the combination of revenues and other sources has exceeded expenditures and other uses in two of the last five years. At the end of the 1998-99 fiscal year, TPAs had $5.3 billion in fund equity.

Figure 2

Transportation Planning Agencies and Special Taxing Authorities Revenues and Expenditures

Five-Year Comparison

(Amounts in thousands)

	1998-99	1997-98	1996-97	1995-96	1994-95
REVENUES					
Other Locally Funded Sales Tax	$ 1,821,731	$ 1,747,111	$ 1,620,826	$ 1,563,551	$ 1,543,582
LTF	887,487	829,274	774,360	779,730	728,946
Federal Grants	248,699	460,471	482,975	751,732	370,476
Interest	250,481	263,067	272,038	299,614	232,230
Other/Miscellaneous	284,601	237,879	151,622	174,432	163,524
State Grants	122,850	94,443	125,716	134,765	266,223
Local Grants	123,635	26,445	96,953	63,183	36,101
STAF	108,926	97,361	61,336	72,246	62,950
LTF Allocation	65,794	52,205	53,867	64,071	46,714
Developer Fees	31,619	31,960	28,562	6,182	9,663
Vehicle Registration Fees	24,952	13,385	28,046	31,853	25,354
TDA Allocations Returned	4,567	4,301	5,691	4,143	1,074
Total Revenues	**3,975,342**	**3,857,902**	**3,701,992**	**3,945,502**	**3,486,837**
EXPENDITURES					
Capital Outlay	891,709	1,228,240	1,424,488	1,510,113	1,484,595
LTF Claimants, Planning, and Administration	865,135	868,033	788,919	762,345	729,926
All Other	1,115,437	619,812	663,751	717,429	1,118,372
Debt Service Principal Payment	241,869	422,490	600,422	170,117	289,677
Services and Supplies	500,493	694,173	558,411	591,204	147,727
Interest	535,214	375,083	405,259	372,374	321,598
Salaries, Wages, Fringe Benefits	94,784	151,352	159,711	139,169	174,161
STAF Claimants	107,404	76,331	75,910	74,487	62,506
Fixed Assets	1,007	1,434	23,907	62,019	2,879
Depreciation	32,975	7,911	3,838	2,332	1,791
Total Expenditures	**4,386,027**	**4,444,859**	**4,704,616**	**4,401,589**	**4,333,232**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**(410,685)**	**(586,957)**	**(1,002,624)**	**(456,087)**	**(846,395)**
OTHER SOURCES AND (USES)					
Long-Term Debt Proceeds	1,871,398	2,441,220	1,047,716	558,717	1,799,845
Operating Transfers In	826,452	975,230	749,635	640,037	829,913
Operating Transfers Out	(826,452)	(975,230)	(749,635)	(640,037)	(823,045)
Other Uses	(626,642)	(1,958,040)	(478,097)	(223,915)	(207,137)
Total Other Sources and (Uses)	**1,244,756**	**483,180**	**569,619**	**334,802**	**1,599,576**
Excess (Deficiency) of Revenue And Other Sources Over (Under) Expenditures and Other Uses	**834,071**	**(103,777)**	**(433,005)**	**(121,285)**	**753,181**
Equity, Beginning of Year	**4,431,930** [1]	**4,745,325**	**5,113,051**	**5,400,744**	**5,766,437**
Prior Year Adjustments	61,949	(209,402)	65,279	(166,408)	(1,118,875)
Equity, End of Year	**$ 5,327,950**	**$ 4,432,146**	**$ 4,745,325**	**$ 5,113,051**	**$ 5,400,743**

[1] This figure is reduced by $216 thousand because of agencies that failed to timely file a report.

LTF and STAF Financial Statements

Figure 3 presents the statewide balance sheet and statement of revenues, expenditures, and changes in fund balance for the LTF and the STAF. The income summary and balance sheet are basic financial statements that, when considered together, reveal the results of the economic events of a period of time. Planning agencies reported $887.5 million for LTF revenues and $108.9 million for STAF revenues. In each county, these funds are held by the county auditor-controller and disbursed to claimants based upon allocation instructions from each county's TPAs.

Figure 3

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

As of and for Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	LTF	STAF
ASSETS		
Cash and Investments	$ 303,860	$ 64,419
Interest Receivable	3,030	1,120
Other Assets	36,012	9,875
Total Assets	**342,902**	**75,414**
LIABILITIES		
Payables	24,721	17,067
Other Liabilities	34	382
Total Liabilities	**24.755**	**17.449**
EQUITY		
Fund Equity	318,147	57,965
Total Liabilities and Equity	**$ 342,902**	**$ 75,414**
REVENUES		
LTF	$ 887,487 [1]	$ —
STAF	—	108,926 [2]
TDA Allocations Returned	4,235	333
Other/Miscellaneous	17,203	2,460
Total Revenues	**908,925**	**111,719**
EXPENDITURES		
LTF Claimants, Planning, Administration	865,135	—
STAF Claimants	—	107,404
Other/Miscellaneous	—	—
Total Expenditures	**865,135**	**107,404**
Excess of Revenues Over Expenditures	43,790	4,315
Other Sources and (Uses)	185	—
Excess of Revenues and Other Sources Over Expenditures and Other (Uses)	43,975	4,315
Equity, Beginning of the Year[3]	275,161	53,239
Prior Year Adjustments	(989)	411
Equity, End of the Year	**$ 318,147**	**$ 57,965**

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

[2] STAF revenue in the 1998-99 fiscal year exceeded the amount allocated because some 1997-98 fiscal year quarterly payments were received in the 1998-99 fiscal year.

[3] These figures are reduced by $182 thousand and $157 for LTF and STAF, respectively, because of agencies that failed to timely file a report.

Allocations and Expenditures

Figures 4 and 5 present the state total of allocations and expenditures by purpose from the LTF and the STAF. In some cases, expenditures exceed allocations because unspent allocations may be carried over to the next fiscal year. The purposes for allocations of funds listed below follow the priorities as defined by TDA statutes. Approximately 86% of LTF and STAF monies were made available to public transit operators. Transit operators provide bus, rail, and ferry service throughout California. Statewide, 10% of LTF monies were made available for streets and roads. Refer to Table 6 for expenditures by purpose for individual claimants.

Figure 4

Local Transportation Funds Allocations and Expenditures
Fiscal Year Ended June 30, 1999
(Amounts in thousands)

LTF — Public Utilities Code (PUC) Section	Allocations	Expenditures
ADMINISTRATION AND PLANNING		
County Auditor PUC 99233.1	$ 1,364	$ 670
TPA PUC 99233.1	11,819	11,895
PUC 99233.2	12,590	11,923
PUC 99233.5(a)	1,580	1,602
PUC 99233.5(b)	5,030	5,030
Total Administration and Planning	**32,383**	**31,120**
PEDESTRIAN AND BICYCLE FACILITIES		
PUC 99233.3, 99234	17,091	13,486
RAIL SERVICE		
PUC 99233.4, 99234.9	7,283	7,282
ARTICLE 4		
Planning PUC 99262	4,639	2,224
Transit PUC 99260(a)	668,145	660,561
Joint Powers Agencies PUC 99260.7	1,359	1,359
Other	42,977	33,821
Total Article 4	**717,120**	**697,965**
ARTICLE 4.5		
Community Transit Services PUC 99233.7, 99275	11,131	11,906
ARTICLE 8		
Streets and Roads PUC 99400(a)	75,784	73,126
Pedestrians and Bicycles PUC 99400(a)	788	2,471
General Public PUC 99400(c)	23,473	19,996
Elderly and Handicapped PUC 99400(c)	2,244	3,520
Planning Contributions PUC 99402	1,300	1,524
Multimodal Terminal PUC 99400.5	1,203	1,882
Other	1,704	857
Total Article 8	**106,496**	**103,376**
Total LTF	**$ 891,504**	**$ 865,135**

Figure 5

State Transit Assistance Funds Allocations and Expenditures

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

STAF — California Code of Regulations (CCR)	Allocations	Expenditures
ARTICLE 4		
Operating Costs CCR 6730(a)	$ 58,359	$ 64,078
Capital Costs CCR 6730(b)	12,971	21,478
Rail Services Subsidy CCR 6730(c)	12,336	9,254
Specialized Services CCR 6731(b)	7,378	7,093
Other	211	261
Total Article 4	**91,255**	**102,164**
ARTICLE 8		
General Public CCR 6731(b)	4,091	3,282
Elderly and Handicapped CCR 6731(b)	702	686
Other	34	34
Total Article 8	**4,827**	**4,002**
ALL OTHER		
Other Allocations	1,406	1,207
Community Transit Services CCR 6730(d), 6731(d) and 6731.1	31	31
Total Other	**1,437**	**1,238**
Total STAF	**$ 97,519**	**$ 107,404**

Figures 6 and 7 present LTF and STAF expenditures by category of expenditure for the fiscal year ended June 30, 1999. Figure 8 presents a summary of LTF and STAF expenditures for the past five fiscal years.

Figure 6

Local Transportation Funds Expenditures

Fiscal Year Ended June 30, 1999

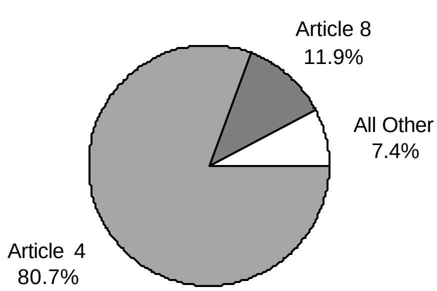


Figure 7

State Transit Funds Expenditures

Fiscal Year Ended June 30, 1999

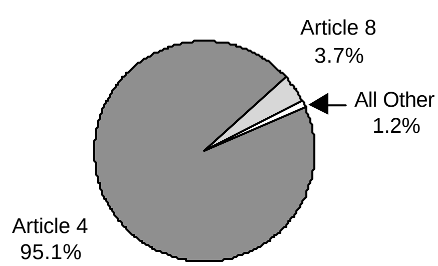


Figure 8

Local Transportation Funds and State Transit Assistance Funds Expenditures

Five-Year Comparison
(Amounts in thousands)

	1998-99	1997-98	1996-97	1995-96	1994-95
Local Transportation Fund Expenditures					
ADMINISTRATION					
County Auditor PUC 99233.1	$ 670	$ 1,683	$ 917	$ 750	$ 802
TPA PUC 99233.1	11,895	9,541	9,734	9,249	5,310
PLANNING					
PUC 99233.2	11,923	11,651	10,149	13,010	12,973
PUC 99233.5(a)	1,602	1,396	3,252	1,361	1,297
PUC 99233.5(b)	5,030	4,416	4,225	4,019	3,775
PEDESTRIAN AND BICYCLE FACILITIES					
PUC 99233.3, 99234	13,486	11,968	13,828	10,835	13,329
RAIL SERVICE					
PUC 99233.4, 99234.9	7,282	7,381	5,756	6,847	5,431
ARTICLE 4					
Planning PUC 99262	2,224	2,001	1,178	2,857	1,262
Transit PUC 99260(a)	660,561	661,430	631,898	610,644	587,110
Joint Powers Agencies PUC 99260.7	1,359	219	274	482	430
Other	33,821	43,296	65	57	2,560
ARTICLE 4.5					
Community Transit Services PUC 99233.7, 99275	11,906	13,655	12,574	12,206	12,049
ARTICLE 8					
Streets and Roads PUC 99400(a)	73,126	70,610	71,890	67,892	62,685
Pedestrians and Bicycles PUC 99400(a)	2,471	2,263	696	417	566
General Public PUC 99400(c)	19,996	12,594	14,120	10,676	9,251
Elderly and Handicapped PUC 99400(c)	3,520	7,262	4,661	3,959	4,842
Planning Contributions PUC 99402	1,524	3,089	1,824	1,851	1,664
Multimodal Terminal PUC 99400.5	1,882	1,326	1,037	1,266	1,239
Other	857	2,252	841	3,967	3,350
Total LTF Expenditures	**865,135**	**868,033**	**788,919**	**762,345**	**729,925**
State Transit Assistance Fund Expenditures					
ARTICLE 4					
Operating Costs CCR 6730(a)	64,078	57,392	60,189	59,502	44,086
Capital Costs CCR 6730(b)	21,478	10,848	8,444	6,554	12,493
Rail Services Subsidy CCR 6730(c)	9,254	—	—	—	—
Specialized Services CCR 6731(c)	7,093	4,076	3,478	5,336	2,900
Other	261	273	135	111	—
ARTICLE 8					
General Public CCR 6731(b)	3,282	2,071	1,900	1,809	1,434
Elderly and Handicapped CCR 6731(b)	686	500	904	226	170
Other	34	—	—	28	37
OTHER					
Other Expenditures	1,238	1,171	859	921	1,386
Total STAF Expenditures	**107,404**	**76,331**	**75,909**	**74,487**	**62,506**
Total LTF and STAF Expenditures	**$ 972,539**	**$ 944,364**	**$ 864,828**	**$ 836,832**	**$ 792,431**

Special Taxing Authorities

Figure 9 is a summary of the purposes for which local sales taxes and related revenue bonds were expended. The use of voter-approved local sales taxes and bonds for mass transit and highway improvements has increased by approximately 27% in the last five years.

Figure 9

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

EXPENDITURES	1998-99	1997-98	1996-97	1995-96	1994-95
Public Transit	$ 950,452	$ 1,127,777[1]	$ 596,681	$ 582,437	$ 643,522
Debt Service	563,908	360,009	446,459	411,270	432,616
Capital Projects	497,747	350,593	439,640	422,083	438,668
Streets and Roads	434,801	424,862	267,733	364,150	291,965
Rail Projects	100,146	316,878	120,221	27,247	58,553
All Other	58,260	381,971	102,293	1,371	48,032
Administration	71,111	102,240	51,447	40,969	113,726
Contributions to Other Agencies	43,071	35,457	43,019	37,551	57,815
Paratransit	14,513	101,044	39,350	31,387	59,991
Pedestrians and Bicycles	3,532	17,185	31,549	13,934	8,245
Air Pollution	3,505	17,666	1,677	721	3,005
Total Expenditures	**$ 2,741,046**	**$ 3,235,682**	**$ 2,140,069**	**$ 1,933,120**	**$ 2,156,138**

[1] $1.1 billion increase is mainly due to expenditures of $974.4 million from the Los Angeles County Metropolitan Transportation Authority (MTA) Enterprise fund and approximately $100 million in funding provided by the Los Angeles County MTA to other transit operators.

Long-Term Debt

Changes in agency long-term debt are summarized in Figure 10. Figure 11 illustrates the growth in long-term debt. Long-term debt has increased by $1.6 billion since June 30, 1995. However, debt service declined 0.5% as a percentage of total expenditures in the 1998-99 fiscal year.

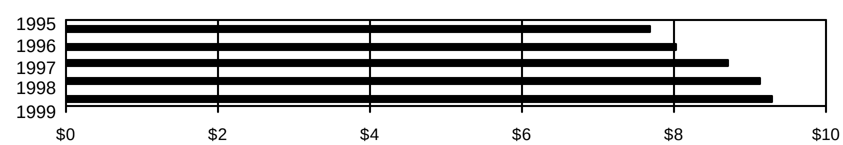
Figure 10

Long-Term Debt
As of June 30, 1999
(Amounts in thousands)

Principal Unmatured, Beginning of Fiscal Year	$ 9,146,198
Adjustments and Amounts Defeased	(334,295)
Debt Issued	732,282
Debt Matured	(247,422)
Principal Unmatured, End of Fiscal Year	**$ 9,296,763**

Figure 11

Long-Term Debt
As of June 30, 1999
(Amounts in billions)



Service Authorities for Freeway Emergencies

Emergency motorist aid is the primary purpose of Service authorities for freeway emergencies (SAFEs). These entities manage the construction, maintenance, and operation of over 15,000 emergency call boxes on 6,000 miles of California freeways and expressways. Funding for these call boxes is provided by a fee imposed on registered vehicles in participating counties. Figure 12 summarizes SAFE revenues and expenditures. Over the past five years, SAFEs have reported receiving a total of $138.4 million in vehicle registration fees, interest, and other revenues, and expending $116 million on various projects. All the SAFEs listed in Table 8 are administered by a transportation planning agency.

Figure 12

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

	1998-99	1997-98	1996-97	1995-96	1994-95
REVENUES					
Vehicle Registration Fees	$ 21,164	$ 19,168	$ 19,248	$ 20,390	$ 19,780
Other Miscellaneous Funds	3,146	5,350	6,905	5,975	1,781
Interest	6,022	2,836	2,114	2,478	2,034
Total Revenues	**30,332**	**27,354**	**28,267**	**28,843**	**23,595**
EXPENDITURES					
Services and Supplies	24,020	20,407	17,673	12,668	9,320
Other	3,308	2,611	2,977	7,744	1,671
Salaries, Wages, and Benefits	1,420	1,528	1,371	980	1,049
Debt Service Principal Payments	17	721	665	635	627
Capital Outlay	68	205	379	220	3,362
Interest	15	28	57	92	117
Total Expenditures	**28,848**	**25,500**	**23,122**	**22,339**	**16,146**
Excess of Revenues Over Expenditures	**1,484**	**1,854**	**5,145**	**6,504**	**7,449**
Other Sources and (Uses)	(209)	1,038	(2,066)	(961)	(2,463)
Excess of Revenues and Other Sources Over Expenditures and Other (Uses)	**1,275**	**2,892**	**3,079**	**5,543**	**4,986**
Equity, Beginning of Year	64,081	60,870	56,957	51,117	47,463
Prior Year Adjustments	1,216	319	834	297	(1,332)
Equity, End of Year	**$ 66,572**	**$ 64,081**	**$ 60,870**	**$ 56,957**	**$ 51,117**

Transportation Planning Agency That Failed to File

For the fiscal year 1998-99, the Tuolumne County and Cities Planning Council failed to file its financial transactions report.

Financial Section

Table 1
Statements of Revenues, Expenditures
and Changes in Fund Balance for All Fund Types for
Fiscal Year Ended June 30, 1999

	Metropolitan Transportation Commission	Association of Bay Area Governments	Alameda County Transportation Authority	Alameda County Congestion Management Agency
Revenues				
LTF (1/4 Cent Sales Tax)	$ 244,895,384	$ —	$ —	$ —
STAF	38,834,288	—	—	—
Other Locally Funded Sales Tax	—	—	90,813,485	—
Interest	5,380,051	45,860	13,803,803	16,292
Federal Grants	10,846,349	1,545,593	—	857,500
State Grants	2,927,454	1,952,690	—	708,758
Local Grants	4,925,201	4,512,465	13,604,625	239,514
LTF Allocation	8,308,337	—	2,287,165	—
TDA Allocations Returned	3,619,898	—	—	—
Other/Miscellaneous	3,794,783	—	—	734,416
Developer Fees	—	—	(806,135)	—
Vehicle Registration Fees	5,659,951	—	—	—
Total Revenues	**329,191,696**	**8,056,608**	**119,702,943**	**2,556,480**
Expenditures				
LTF Claimants, Planning, Administration	238,864,235	—	—	—
STAF Claimants	36,517,543	—	—	—
Salaries, Wages, Fringe Benefits	9,654,348	5,034,363	620,061	739,344
Services and Supplies	22,473,905	1,270,729	2,816,963	175,074
Interest	—	123,092	6,199,022	—
Debt Service Principal Payments	—	—	37,180,000	—
Capital Outlay	—	—	64,978,219	—
Fixed Assets	—	—	15,463	—
Depreciation	—	353,966	—	—
All Other	4,352,243	1,332,502	28,967,770	1,542,556
Total Expenditures	**311,862,274**	**8,114,652**	**140,777,498**	**2,456,974**
Excess (Deficiency) of Revenues Over (Under) Expenditures	17,329,422	(58,044)	(21,074,555)	99,506
Other Sources and (Uses)				
Operating Transfers In	—	—	1,667,019	—
Operating Transfers Out	—	—	(1,667,019)	—
Long-Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**—**	**—**	**—**	**—**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	17,329,422	(58,044)	(21,074,555)	99,506
Equity, Beginning of Year	112,669,837	1,408,287	293,121,043	676,705
Prior Year Adjustments	(2,399)	—	—	(480,263)
Equity, End of Year	**$ 129,996,860**	**$ 1,350,243**	**$ 272,046,488**	**$ 295,948**

Table 1
Statements of Revenues, Expenditures
and Changes in Fund Balance for All Fund Types for
Fiscal Year Ended June 30, 1999

	Alpine County Local Transportation Commission	Amador County Local Transportation Commission	Butte County Association of Governments	Calaveras County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	$ 85,520	$ 728,716	$ 4,451,161	$ 514,007
STAF	1,806	51,989	330,670	57,768
Other Locally Funded Sales Tax	—	—	—	—
Interest	19,582	43,220	105,448	26,921
Federal Grants	37,302	128,477	285,497	—
State Grants	24,657	—	35,000	253,905
Local Grants	—	—	—	—
LTF Allocation	2,350	179,100	100,000	50,201
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	162,289	—	83,134
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	**171,217**	**1,293,791**	**5,307,776**	**985,936**
Expenditures				
LTF Claimants, Planning, Administration	7,350	697,570	3,948,051	536,419
STAF Claimants	—	—	324,574	56,065
Salaries, Wages, Fringe Benefits	—	107,094	292,630	69,176
Services and Supplies	25,192	191,292	330,684	176,631
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	20,291	—	—	—
Fixed Assets	—	2,619	—	—
Depreciation	—	—	—	—
All Other	—	—	—	79,221
Total Expenditures	**52,833**	**998,575**	**4,895,939**	**917,512**
Excess (Deficiency) of Revenues Over (Under) Expenditures	118,384	295,216	411,837	68,424
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Long-Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	459	—	—	—
Total Other Sources and (Uses)	**459**	**—**	**—**	**—**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	118,843	295,216	411,837	68,424
Equity, Beginning of Year	333,714	843,849	1,467,022	459,732
Prior Year Adjustments	(115,813)	—	1	—
Equity, End of Year	**$ 336,744**	**$ 1,139,065**	**$ 1,878,860**	**$ 528,156**

Table 1
Statements of Revenues, Expenditures
and Changes in Fund Balance for All Fund Types for
Fiscal Year Ended June 30, 1999

	Colusa County Local Transportation Commission	Contra Costa Transportation Authority	Del Norte County Local Transportation Commission	El Dorado County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	$ 392,725	$ —	$ 377,089	$ 2,099,357
STAF	37,254	—	43,534	175,294
Other Locally Funded Sales Tax	—	51,509,000	—	11,107
Interest	(230)	15,477,000	14,109	46,903
Federal Grants	12,560	418,000	—	356,940
State Grants	—	—	173,048	—
Local Grants	—	100,000	—	—
LTF Allocation	7,593	—	8,770	345,207
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	1,200,000	42,802	320,360
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	1,163,000	22,837	—
Total Revenues	**449,902**	**69,867,000**	**682,189**	**3,355,168**
Expenditures				
LTF Claimants, Planning, Administration	497,944	—	320,631	2,011,386
STAF Claimants	61,053	—	40,600	173,577
Salaries, Wages, Fringe Benefits	48,687	1,000,000	—	221,066
Services and Supplies	—	870,000	88,849	767,960
Interest	—	12,936,000	—	—
Debt Service Principal Payments	—	15,720,000	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	1,342
Depreciation	—	—	—	9,712
All Other	—	52,938,000	76,496	—
Total Expenditures	**607,684**	**83,464,000**	**526,576**	**3,185,043**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(157,782)	(13,597,000)	155,613	170,125
Other Sources and (Uses)				
Operating Transfers In	—	64,594,000	—	—
Operating Transfers Out	—	(64,594,000)	—	—
Long-Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	42,975
Total Other Sources and (Uses)	**—**	**—**	**—**	**42,975**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(157,782)	(13,597,000)	155,613	213,100
Equity, Beginning of Year	88,968	82,146,000	234,143	551,845
Prior Year Adjustments	(1,477)	—	160,801	(387,146)
Equity, End of Year	**$ (70,291)**	**$ 68,549,000**	**$ 550,557**	**$ 377,799**

Table 1
Statements of Revenues, Expenditures
and Changes in Fund Balance for All Fund Types for
Fiscal Year Ended June 30, 1999

	Tahoe Regional Planning Agency	El Dorado County City of Folsom Joint Powers Authority	Council of Fresno County Governments	Fresno County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)................................	$ 999,817	$ —	$ 18,201,500	$ —
STAF..	121,623	—	1,385,897	—
Other Locally Funded Sales Tax....................	—	—	—	35,558,917
Interest..	106,807	39	290,114	5,303,712
Federal Grants..	316,650	—	1,306,963	—
State Grants..	3,449,240	—	248,408	—
Local Grants..	360,888	—	—	—
LTF Allocation...	—	—	595,242	—
TDA Allocations Returned..............................	—	—	—	—
Other/Miscellaneous.......................................	1,878,708	—	317,009	12,538,144
Developer Fees...	—	—	—	—
Vehicle Registration Fees..............................	—	—	—	—
Total Revenues..	**7,233,733**	**39**	**22,345,133**	**53,400,773**
Expenditures				
LTF Claimants, Planning, Administration........	958,614	—	17,907,238	—
STAF Claimants..	124,018	—	1,387,701	—
Salaries, Wages, Fringe Benefits....................	2,384,511	—	1,388,707	193,872
Services and Supplies.....................................	3,314,057	826	1,074,928	10,548,433
Interest..	28,747	—	—	3,393,050
Debt Service Principal Payments....................	39,132	—	—	—
Capital Outlay..	—	—	—	57,762,525
Fixed Assets..	331,841	—	18,990	—
Depreciation..	—	—	—	—
All Other..	—	—	—	—
Total Expenditures.......................................	**7,180,920**	**826**	**21,777,564**	**71,897,880**
Excess (Deficiency) of Revenues Over (Under) Expenditures.........................	52,813	(787)	567,569	(18,497,107)
Other Sources and (Uses)				
Operating Transfers In....................................	844,797	—	—	46,653,104
Operating Transfers Out.................................	(844,797)	—	—	(46,653,104)
Long-Term Debt Proceeds..............................	45,345	—	—	—
Other Sources (Uses).....................................	2,200	—	—	—
Total Other Sources and (Uses)..................	**47,545**	**—**	**—**	**—**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses.....................	100,358	(787)	567,569	(18,497,107)
Equity, Beginning of Year............................	401,384	1,315	1,277,123	108,454,583
Prior Year Adjustments...............................	—	—	—	876,457
Equity, End of Year.......................................	**$ 501,742**	**$ 528**	**$ 1,844,692**	**$ 90,833,933**

Table 1
Statements of Revenues, Expenditures
and Changes in Fund Balance for All Fund Types for
Fiscal Year Ended June 30, 1999

	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments	Imperial County Local Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	$ 494,958	$ 2,873,728	$ 2,777,454	$ —
STAF	49,298	266,214	259,679	—
Other Locally Funded Sales Tax	—	—	—	5,396,239
Interest	20,891	44,397	81,786	13,043
Federal Grants	173,450	182,609	—	—
State Grants	72,815	—	—	—
Local Grants	—	—	—	—
LTF Allocation	—	141,675	—	—
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	50	564	—	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	28,076	—	115,489	—
Total Revenues	**839,538**	**3,509,187**	**3,234,408**	**5,409,282**
Expenditures				
LTF Claimants, Planning, Administration	489,797	2,937,810	2,767,647	—
STAF Claimants	39,698	207,051	215,000	—
Salaries, Wages, Fringe Benefits	74,413	131,878	—	—
Services and Supplies	10,724	214,101	—	77,402
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	173,820	—	—	5,332,348
Total Expenditures	**788,452**	**3,490,840**	**2,982,647**	**5,409,750**
Excess (Deficiency) of Revenues Over (Under) Expenditures	51,086	18,347	251,761	(468)
Other Sources and (Uses)				
Operating Transfers In	75,304	—	—	—
Operating Transfers Out	(75,304)	—	—	—
Long-Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	(1,104)	—
Total Other Sources and (Uses)	**—**	**—**	**(1,104)**	**—**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	51,086	18,347	250,657	(468)
Equity, Beginning of Year	418,909	902,925	1,566,719	89,720
Prior Year Adjustments	—	—	16,180	—
Equity, End of Year	**$ 469,995**	**$ 921,272**	**$ 1,833,556**	**$ 89,252**

Table 1
Statements of Revenues, Expenditures
and Changes in Fund Balance for All Fund Types for
Fiscal Year Ended June 30, 1999

	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Goverments	Lake County/City Area Planning Council
Revenues				
LTF (1/4 Cent Sales Tax)	$ 577,379	$ 14,845,317	$ 1,808,237	$ 860,477
STAF	29,398	1,057,657	232,305	87,093
Other Locally Funded Sales Tax	—	—	—	—
Interest	11,196	599,331	11,893	34,219
Federal Grants	—	679,571	8,886	107,613
State Grants	133,332	103,075	125,540	394,997
Local Grants	—	5,073	2,373	—
LTF Allocation	—	486,802	78,700	100,368
TDA Allocations Returned	—	27	—	—
Other/Miscellaneous	—	15,679	812	—
Developer Fees	—	272	—	—
Vehicle Registration Fees	—	502,582	4,340	68,625
Total Revenues	**751,305**	**18,295,386**	**2,273,086**	**1,653,392**
Expenditures				
LTF Claimants, Planning, Administration	716,986	13,342,021	1,814,927	875,647
STAF Claimants	29,398	905,275	234,105	120,000
Salaries, Wages, Fringe Benefits	—	916,548	136,707	—
Services and Supplies	41,686	738,952	33,451	948,662
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	34,508	5,158	—
Depreciation	—	150,430	—	—
All Other	71,091	—	—	—
Total Expenditures	**859,161**	**16,087,734**	**2,224,348**	**1,944,309**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(107,856)	2,207,652	48,738	(290,917)
Other Sources and (Uses)				
Operating Transfers In	—	147,955	—	—
Operating Transfers Out	—	(147,955)	—	—
Long-Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**—**	**—**	**—**	**—**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(107,856)	2,207,652	48,738	(290,917)
Equity, Beginning of Year	107,637	8,187,835	88,366	888,935
Prior Year Adjustments	(15,402)	1,276,511	—	1,098
Equity, End of Year	**$ (15,621)**	**$ 11,671,998**	**$ 137,104**	**$ 599,116**

Table 1
Statements of Revenues, Expenditures
and Changes in Fund Balance for All Fund Types for
Fiscal Year Ended June 30, 1999

	Lassen County Local Transportation Commission	San Gabriel Valley Council of Governments	Southern California Association of Governments	Los Angeles County Metropolitan Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	$ 488,938	$ —	$ —	$ 229,274,000
STAF	52,250	—	—	37,082,000
Other Locally Funded Sales Tax	79,000	—	—	901,286,000
Interest	8,625	—	44,360	46,626,249
Federal Grants	—	—	15,352,595	162,775,000
State Grants	—	—	1,348,124	79,980,000
Local Grants	—	1,627,584	7,871,382	63,944,000
LTF Allocation	49,558	—	1,448,488	5,933,000
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	284,779	—	3,216,553	44,128,000
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	6,415,000
Total Revenues	**963,150**	**1,627,584**	**29,281,502**	**1,577,443,249**
Expenditures				
LTF Claimants, Planning, Administration	594,461	—	—	228,428,000
STAF Claimants	50,000	—	—	39,640,249
Salaries, Wages, Fringe Benefits	79,037	—	9,106,537	17,272,000
Services and Supplies	—	1,500,458	167,098	213,615,000
Interest	—	—	—	255,799,000
Debt Service Principal Payments	—	—	—	37,475,000
Capital Outlay	—	—	—	264,475,000
Fixed Assets	—	—	—	—
Depreciation	—	3,093	305,458	—
All Other	—	73,162	19,523,365	399,082,000 *
Total Expenditures	**723,498**	**1,576,713**	**29,102,458**	**1,455,786,249**
Excess (Deficiency) of Revenues Over (Under) Expenditures	239,652	50,871	179,044	121,657,000
Other Sources and (Uses)				
Operating Transfers In	—	—	—	400,275,000
Operating Transfers Out	—	—	—	(400,275,000)
Long-Term Debt Proceeds	—	—	—	630,843,000
Other Sources (Uses)	—	—	—	(655,652,000)
Total Other Sources and (Uses)	**—**	**—**	**—**	**(24,809,000)**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	239,652	50,871	179,044	96,848,000
Equity, Beginning of Year	279,801	80,981	3,054,266	743,875,000
Prior Year Adjustments	(236,569)	121,266	(616,259)	(36,693,000)
Equity, End of Year	**$ 282,884**	**$ 253,118**	**$ 2,617,051**	**$ 804,030,000**

*See p. 199.

Table 1
Statements of Revenues, Expenditures
and Changes in Fund Balance for All Fund Types for
Fiscal Year Ended June 30, 1999

	Lossan Rail Corridor	Alameda Corridor Transportation Authority	Madera County Local Transportation Commission	Madera County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	$ —	$ —	$ 1,997,618	$ —
STAF	—	—	208,418	—
Other Locally Funded Sales Tax	—	—	—	4,422,824
Interest	—	17,575,882	73,917	244,686
Federal Grants	4,175,844	3,992,275	—	—
State Grants	—	—	98,907	—
Local Grants	—	1,531,261	74,796	—
LTF Allocation	—	—	158,000	—
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	260,038	967	7,610
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	**4,175,844**	**23,359,456**	**2,612,623**	**4,675,120**
Expenditures				
LTF Claimants, Planning, Administration	—	—	1,940,752	—
STAF Claimants	—	—	168,100	—
Salaries, Wages, Fringe Benefits	—	2,011,318	195,522	—
Services and Supplies	—	71,508,874	108,237	71,478
Interest	—	15,017,790	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	75,195,446	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	4,175,844	148,527,683	5,500	2,903,975
Total Expenditures	**4,175,844**	**312,261,111**	**2,418,111**	**2,975,453**
Excess (Deficiency) of Revenues Over (Under) Expenditures	—	(288,901,655)	194,512	1,699,667
Other Sources and (Uses)				
Operating Transfers In	—	25,721,548	—	—
Operating Transfers Out	—	(25,721,548)	—	—
Long-Term Debt Proceeds	—	1,300,279,973	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**—**	**1,300,279,973**	**—**	**—**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	—	1,011,378,318	194,512	1,699,667
Equity, Beginning of Year	—	115,128,412	1,198,501	4,820,438
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ —**	**$ 1,126,506,730**	**$ 1,393,013**	**$ 6,520,105**

Table 1
Statements of Revenues, Expenditures
and Changes in Fund Balance for All Fund Types for
Fiscal Year Ended June 30, 1999

	Mariposa County Local Transportation Commission	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	$ 303,638	$ 2,084,729	$ 3,751,552	$ 165,103
STAF	17,989	145,920	319,888	15,289
Other Locally Funded Sales Tax	—	—	—	—
Interest	13,392	59,091	65,797	4,589
Federal Grants	—	68,720	947,376	—
State Grants	75,080	157,898	18,000	95,435
Local Grants	—	295,900	168,563	—
LTF Allocation	42,381	—	95,200	56,900
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	445,954	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	93,461	156,882	—
Total Revenues	**452,480**	**2,905,719**	**5,969,212**	**337,316**
Expenditures				
LTF Claimants, Planning, Administration	312,893	2,094,319	3,834,249	146,058
STAF Claimants	15,056	170,290	321,323	18,000
Salaries, Wages, Fringe Benefits	45,469	—	929,045	33,148
Services and Supplies	19,751	705,176	625,075	43,866
Interest	—	—	14,514	—
Debt Service Principal Payments	—	—	22,225	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	17,122	—
Depreciation	—	—	—	—
All Other	—	—	—	29,920
Total Expenditures	**393,169**	**2,969,785**	**5,763,553**	**270,992**
Excess (Deficiency) of Revenues Over (Under) Expenditures	59,311	(64,066)	205,659	66,324
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Long-Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**—**	**—**	**—**	**—**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	59,311	(64,066)	205,659	66,324
Equity, Beginning of Year	141,080	1,122,518	971,705	199,000
Prior Year Adjustments	—	(1,835)	121,764	(128,721)
Equity, End of Year	**$ 200,391**	**$ 1,056,617**	**$ 1,299,128**	**$ 136,603**

Table 1
Statements of Revenues, Expenditures
and Changes in Fund Balance for All Fund Types for
Fiscal Year Ended June 30, 1999

	Mono County Local Transportation Commission	Association of Monterey Bay Area Governments	Transportation Agency for Monterey County	Nevada County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	$ 412,040	$ —	$ 11,333,936	$ 2,193,729
STAF	15,967	—	689,672	143,090
Other Locally Funded Sales Tax	—	—	—	—
Interest	13,638	3,061	854,845	79,818
Federal Grants	—	1,140,487	209,415	22,184
State Grants	102,241	531,140	3,264,095	645,236
Local Grants	—	289,867	572,414	—
LTF Allocation	10,000	—	412,576	220,354
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	216,107	13,745	3,995
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	**553,886**	**2,180,662**	**17,350,698**	**3,308,406**
Expenditures				
LTF Claimants, Planning, Administration	495,896	—	10,386,831	2,319,207
STAF Claimants	16,674	—	800,335	190,390
Salaries, Wages, Fringe Benefits	—	612,149	440,042	—
Services and Supplies	133,052	410,496	795,380	329,333
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	9,228	1,522,574	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	—	1,174,467	—	740,497
Total Expenditures	**645,622**	**2,206,340**	**13,945,162**	**3,579,427**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(91,736)	(25,678)	3,405,536	(271,021)
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Long-Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**—**	**—**	**—**	**—**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(91,736)	(25,678)	3,405,536	(271,021)
Equity, Beginning of Year	164,928	128,459	9,192,973	2,344,615
Prior Year Adjustments	(57,080)	7,989	2,602,234	—
Equity, End of Year	**$ 16,112**	**$ 110,770**	**$ 15,200,743**	**$ 2,073,594**

Table 1
Statements of Revenues, Expenditures
and Changes in Fund Balance for All Fund Types for
Fiscal Year Ended June 30, 1999

	Orange County Transportation Authority	Foothill/ Eastern Transportation Corridor Agency	San Joaquin Hills Transportation Corridor Agency	Placer County Transportation Planning Agency
Revenues				
LTF (1/4 Cent Sales Tax)	$ 57,880,525	$ —	$ —	$ 8,340,757
STAF	4,968,437	—	—	330,550
Other Locally Funded Sales Tax	182,535,391	—	—	—
Interest	38,644,106	27,991,000	9,029,000	132,718
Federal Grants	—	—	—	135,749
State Grants	—	—	—	134,852
Local Grants	—	—	—	—
LTF Allocation	1,041,532	—	—	620,090
TDA Allocations Returned	42,065	—	—	—
Other/Miscellaneous	90,755,385	33,922,000	42,025,000	35,052
Developer Fees	—	23,221,000	3,621,000	—
Vehicle Registration Fees	4,500,255	—	—	—
Total Revenues	**380,367,696**	**85,134,000**	**54,675,000**	**9,729,768**
Expenditures				
LTF Claimants, Planning, Administration	58,480,316	—	—	7,628,527
STAF Claimants	6,162,804	—	—	390,499
Salaries, Wages, Fringe Benefits	14,699,694	672,000	576,000	327,829
Services and Supplies	57,935,138	9,910,000	5,195,000	600,900
Interest	43,757,700	68,885,000	51,631,000	—
Debt Service Principal Payments	31,720,000	2,000,000	—	—
Capital Outlay	200,438,071	174,249,000	5,651,000	—
Fixed Assets	—	—	—	6,525
Depreciation	—	2,149,000	3,022,000	—
All Other	89,050,088	13,269,000	4,258,000	—
Total Expenditures	**502,243,811**	**271,134,000**	**70,333,000**	**8,954,280**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(121,876,115)	(186,000,000)	(15,658,000)	775,488
Other Sources and (Uses)				
Operating Transfers In	80,406,207	25,567,000	36,789,000	—
Operating Transfers Out	(80,406,207)	(25,567,000)	(36,789,000)	—
Long-Term Debt Proceeds	4,757,250	—	—	—
Other Sources (Uses)	—	28,556,000	8,306,000	—
Total Other Sources and (Uses)	**4,757,250**	**28,556,000**	**8,306,000**	**—**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(117,118,865)	(157,444,000)	(7,352,000)	775,488
Equity, Beginning of Year	830,615,471	655,795,000	184,795,000	927,793
Prior Year Adjustments	9,671,017	(507,000)	29,857,000	—
Equity, End of Year	**$ 723,167,623**	**$ 497,844,000**	**$ 207,300,000**	**$ 1,703,281**

Table 1
Statements of Revenues, Expenditures
and Changes in Fund Balance for All Fund Types for
Fiscal Year Ended June 30, 1999

	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Coachella Valley Association of Governments	Western Riverside Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	$ 401,987	$ 34,151,646	$ —	$ —
STAF	31,032	2,423,019	—	—
Other Locally Funded Sales Tax	—	75,845,008	—	—
Interest	13,399	5,043,964	1,138,394	10,416
Federal Grants	—	—	131,421	159,869
State Grants	35,931	—	114,393	1,019,184
Local Grants	—	—	2,853,612	—
LTF Allocation	69	1,294,500	127,295	—
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	25,513	7,205,368	929,953	282,650
Developer Fees	—	—	4,293,076	—
Vehicle Registration Fees	—	1,127,932	—	—
Total Revenues	**507,931**	**127,091,437**	**9,588,144**	**1,472,119**
Expenditures				
LTF Claimants, Planning, Administration	323,372	31,321,891	—	—
STAF Claimants	70,000	1,784,511	—	—
Salaries, Wages, Fringe Benefits	58,768	725,790	904,236	638,498
Services and Supplies	13,427	1,916,774	799,303	557,982
Interest	—	12,896,053	630,827	—
Debt Service Principal Payments	—	17,629,704	800,785	—
Capital Outlay	—	67,816	—	—
Fixed Assets	—	—	31,236	—
Depreciation	—	—	—	—
All Other	—	54,809,496	3,699,817	—
Total Expenditures	**465,567**	**121,152,035**	**6,866,204**	**1,196,480**
Excess (Deficiency) of Revenues Over (Under) Expenditures	42,364	5,939,402	2,721,940	275,639
Other Sources and (Uses)				
Operating Transfers In	—	33,026,609	—	—
Operating Transfers Out	—	(33,026,609)	—	—
Long-Term Debt Proceeds	—	(39,173)	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**—**	**(39,173)**	**—**	**—**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	42,364	5,900,229	2,721,940	275,639
Equity, Beginning of Year	302,347	108,722,719	26,360,053	290,920
Prior Year Adjustments	(64,050)	1,533,839	(1,609,861)	47,592
Equity, End of Year	**$ 280,661**	**$ 116,156,787**	**$ 27,472,132**	**$ 614,151**

Table 1
Statements of Revenues, Expenditures
and Changes in Fund Balance for All Fund Types for
Fiscal Year Ended June 30, 1999

	Sacramento Abandoned Vehicle Service Authority	Sacramento Area Council of Governments	Sacramento County Transportation Authority	Sacramento Placerville Transportation Corridor Authority
Revenues				
LTF (1/4 Cent Sales Tax)	$ —	$ 41,983,311	$ —	$ —
STAF	—	3,995,418	—	—
Other Locally Funded Sales Tax	—	—	69,163,509	—
Interest	13,401	406,209	477,700	4,939
Federal Grants	—	2,011,161	325,225	—
State Grants	—	609,941	500,878	—
Local Grants	—	1,723,135	125,000	—
LTF Allocation	—	1,620,800	—	—
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	12,766	45,750
Developer Fees	—	46,648	—	—
Vehicle Registration Fees	957,994	1,772,101	957,994	—
Total Revenues	**971,395**	**54,168,724**	**71,563,072**	**50,689**
Expenditures				
LTF Claimants, Planning, Administration	—	41,543,988	—	—
STAF Claimants	—	3,918,031	—	—
Salaries, Wages, Fringe Benefits	—	2,298,639	295,987	—
Services and Supplies	—	4,811,778	1,157,261	56,721
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	956,290	—	67,231,570	—
Total Expenditures	**956,290**	**52,572,436**	**68,684,818**	**56,721**
Excess (Deficiency) of Revenues Over (Under) Expenditures	15,105	1,596,288	2,878,254	(6,032)
Other Sources and (Uses)				
Operating Transfers In	23,724	—	23,724	—
Operating Transfers Out	(23,724)	—	(23,724)	—
Long-Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	1,240,785	—	—
Total Other Sources and (Uses)	**—**	**1,240,785**	**—**	**—**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	15,105	2,837,073	2,878,254	(6,032)
Equity, Beginning of Year	278,141	10,039,782	19,497,410	90,534
Prior Year Adjustments	(23,443)	2,355,709	284,525	—
Equity, End of Year	**$ 269,803**	**$ 15,232,564**	**$ 22,660,189**	**$ 84,502**

Table 1
Statements of Revenues, Expenditures
and Changes in Fund Balance for All Fund Types for
Fiscal Year Ended June 30, 1999

	Council of San Benito County Governments	San Bernardino County Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit Development Board
Revenues				
LTF (1/4 Cent Sales Tax)	$ 961,382	$ 38,847,113	$ 77,054,455	$ —
STAF	70,195	2,715,153	1,662,965	5,160,629
Other Locally Funded Sales Tax	1,461,917	73,244,074	163,013,903	—
Interest	481,907	9,057,909	10,361,639	10,114,478
Federal Grants	—	1,415,982	10,719,413	18,213,076
State Grants	10,106	8,831,219	(81,836)	6,851,908
Local Grants	—	—	5,583,944	10,310,904
LTF Allocation	—	—	1,692,447	33,541,145
TDA Allocations Returned	57,339	945	844,072	—
Other/Miscellaneous	214,799	253,212	1,888,910	30,514,799
Developer Fees	—	1,242,704	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	**3,257,645**	**135,608,311**	**272,739,912**	**114,706,939**
Expenditures				
LTF Claimants, Planning, Administration	196,977	31,970,505	78,217,655	—
STAF Claimants	162,511	1,111,909	1,362,000	4,991,830
Salaries, Wages, Fringe Benefits	684,169	1,953,832	5,146,307	4,947,964
Services and Supplies	—	44,934,008	16,722,532	—
Interest	—	12,409,937	34,440,058	8,458,939
Debt Service Principal Payments	—	15,145,000	50,500,000	24,780,868
Capital Outlay	—	25,642	—	15,178,558
Fixed Assets	—	22,842	62,631	—
Depreciation	—	26,957,528	—	6,605
All Other	—	—	79,590,285	7,267,662
Total Expenditures	**1,043,657**	**134,531,203**	**266,041,468**	**65,632,426**
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,213,988	1,077,108	6,698,444	49,074,513
Other Sources and (Uses)				
Operating Transfers In	—	80,910,172	—	25,044,031
Operating Transfers Out	—	(80,910,172)	—	(25,044,031)
Long-Term Debt Proceeds	—	—	—	(64,684,850)
Other Sources (Uses)	—	1,979,017	—	—
Total Other Sources and (Uses)	**—**	**1,979,017**	**—**	**(64,684,850)**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	2,213,988	3,056,125	6,698,444	(15,610,337)
Equity, Beginning of Year	9,284,126	119,925,076	181,720,668	208,277,515
Prior Year Adjustments	126,553	20,371,036	29,256,980	(554,383)
Equity, End of Year	**$ 11,624,667**	**$ 143,352,237**	**$ 217,676,092**	**$ 192,112,795**

Table 1
Statements of Revenues, Expenditures
and Changes in Fund Balance for All Fund Types for
Fiscal Year Ended June 30, 1999

	San Francisco County Transportation Authority	San Joaquin County Council of Governments	San Luis Obispo Council of Governments	San Mateo County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	$ —	$ 13,038,365	$ 5,749,576	$ —
STAF	—	967,484	427,133	—
Other Locally Funded Sales Tax	63,700,216	27,368,418	—	54,350,944
Interest	9,603,418	6,802,609	148,752	10,646,840
Federal Grants	542,988	664,638	634,885	—
State Grants	—	377,409	334,881	—
Local Grants	—	150,000	—	—
LTF Allocation	—	385,224	368,685	—
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	969,067	57,844	1,428,258	1,483,844
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	225,676	—
Total Revenues	**74,815,689**	**49,811,991**	**9,317,846**	**66,481,628**
Expenditures				
LTF Claimants, Planning, Administration	—	11,166,245	5,801,689	—
STAF Claimants	—	834,870	546,833	—
Salaries, Wages, Fringe Benefits	—	1,271,810	677,911	254,796
Services and Supplies	629,491	247,331	764,048	157,071
Interest	1,461,400	2,029,594	—	3,135,300
Debt Service Principal Payments	—	53,294	—	6,125,000
Capital Outlay	—	—	—	32,030,325
Fixed Assets	63,309	252,554	10,999	—
Depreciation	—	—	—	—
All Other	66,906,328	37,052,377	1,692,051	—
Total Expenditures	**69,060,528**	**52,908,075**	**9,493,531**	**41,702,492**
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,755,161	(3,096,084)	(175,685)	24,779,136
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Long-Term Debt Proceeds	—	196,632	—	—
Other Sources (Uses)	—	10,423	—	(11,123,495)
Total Other Sources and (Uses)	**—**	**207,055**	**—**	**(11,123,495)**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	5,755,161	(2,889,029)	(175,685)	13,655,641
Equity, Beginning of Year	202,366,298	128,977,199	2,510,563	191,356,353
Prior Year Adjustments	(1,881,711)	(133,155)	—	7,294,710
Equity, End of Year	**$ 206,239,748**	**$ 125,955,015**	**$ 2,334,878**	**$ 212,306,704**

Table 1
Statements of Revenues, Expenditures
and Changes in Fund Balance for All Fund Types for
Fiscal Year Ended June 30, 1999

	Intercity Transportation System Management Authority	Multi-City Transportation Systems Management Authority	Santa Barbara County Association of Governments	Santa Clara County Traffic Authority *
Revenues				
LTF (1/4 Cent Sales Tax)	$ —	$ —	$ 10,474,032	$ —
STAF	—	—	781,220	—
Other Locally Funded Sales Tax	—	—	21,961,743	—
Interest	84	3,901	1,858,453	—
Federal Grants	—	—	618,667	—
State Grants	105,625	175,825	2,911,127	—
Local Grants	—	140,000	15,000	—
LTF Allocation	—	—	196,000	—
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	22,604	49,263	111,110	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	325,319	—
Total Revenues	**128,313**	**368,989**	**39,252,671**	**—**
Expenditures				
LTF Claimants, Planning, Administration	—	—	10,693,686	—
STAF Claimants	—	—	788,163	—
Salaries, Wages, Fringe Benefits	85,511	191,105	1,079,033	—
Services and Supplies	41,380	132,885	3,985,817	—
Interest	—	—	1,950,755	—
Debt Service Principal Payments	—	—	2,660,000	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	37,296	—
Depreciation	—	—	—	—
All Other	4,600	23,686	16,220,237	—
Total Expenditures	**131,491**	**347,676**	**37,414,987**	**—**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,178)	21,313	1,837,684	—
Other Sources and (Uses)				
Operating Transfers In	—	—	4,637,990	—
Operating Transfers Out	—	—	(4,637,990)	—
Long-Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**—**	**—**	**—**	**—**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(3,178)	21,313	1,837,684	—
Equity, Beginning of Year	8,500	44,793	34,347,750	402,448
Prior Year Adjustments	385	—	—	(402,448)
Equity, End of Year	**$ 5,707**	**$ 66,106**	**$ 36,185,434**	**$ —**

* See p. 199.

Table 1
Statements of Revenues, Expenditures
and Changes in Fund Balance for All Fund Types for
Fiscal Year Ended June 30, 1999

	Santa Clara County Congestion Management Agency	Santa Cruz County Regional Transportation Commission	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	$ —	$ 6,075,447	$ 4,134,507	$ 48,771
STAF	—	783,387	282,755	3,622
Other Locally Funded Sales Tax	—	—	—	—
Interest	26,201	243,943	56,005	5,182
Federal Grants	950,771	281,093	457,454	—
State Grants	—	291,210	1,734,289	—
Local Grants	1,239,994	146,920	—	—
LTF Allocation	—	754,014	118,373	45,000
TDA Allocations Returned	—	—	2,983	—
Other/Miscellaneous	61,706	1,783,229	7,023	73,500
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	222,107	—	—
Total Revenues	**2,278,672**	**10,581,350**	**6,793,389**	**176,075**
Expenditures				
LTF Claimants, Planning, Administration	—	6,314,523	4,314,613	58,236
STAF Claimants	—	783,297	269,217	—
Salaries, Wages, Fringe Benefits	928,078	837,489	—	—
Services and Supplies	878,616	804,035	2,256,385	30,696
Interest	—	14,800	—	—
Debt Service Principal Payments	—	17,084	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	4,587	54,403	—
Depreciation	—	—	—	—
All Other	—	1,025,090	—	—
Total Expenditures	**1,806,694**	**9,800,905**	**6,894,618**	**88,932**
Excess (Deficiency) of Revenues Over (Under) Expenditures	471,978	780,445	(101,229)	87,143
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Long-Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	**—**	**—**	**—**	**—**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	471,978	780,445	(101,229)	87,143
Equity, Beginning of Year	1,018,897	3,805,704	1,364,382	45,541
Prior Year Adjustments	(8,836)	—	(155,909)	(11,437)
Equity, End of Year	**$ 1,482,039**	**$ 4,586,149**	**$ 1,107,244**	**$ 121,247**

Table 1
Statements of Revenues, Expenditures
and Changes in Fund Balance for All Fund Types for
Fiscal Year Ended June 30, 1999

	Siskiyou County Local Transportation Commission	Solano County Transportation Authority Congestion Management	Stanislaus Area Association of Governments	Tehama County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	$ 834,400	$ —	$ 10,826,720	$ 1,033,235
STAF	70,543	—	707,749	83,451
Other Locally Funded Sales Tax	—	9,400	—	—
Interest	12,116	41,151	266,179	11,158
Federal Grants	38,400	140,000	762,112	—
State Grants	64,396	802,335	—	210,052
Local Grants	58,118	374,605	—	456
LTF Allocation	—	244,874	221,523	116,640
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	700	502,778	57,524
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	**1,077,973**	**1,613,065**	**13,287,061**	**1,512,516**
Expenditures				
LTF Claimants, Planning, Administration	844,114	—	10,619,698	1,082,677
STAF Claimants	70,740	—	716,451	110,355
Salaries, Wages, Fringe Benefits	—	318,114	621,238	—
Services and Supplies	142,701	522,388	489,777	253,719
Interest	1,350	397	—	—
Debt Service Principal Payments	—	877	—	—
Capital Outlay	—	105,384	—	—
Fixed Assets	15,263	—	—	—
Depreciation	400	—	16,722	—
All Other	—	677,762	362,456	198,307
Total Expenditures	**1,074,568**	**1,624,922**	**12,826,342**	**1,645,058**
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,405	(11,857)	460,719	(132,542)
Other Sources and (Uses)				
Operating Transfers In	—	44,549	—	—
Operating Transfers Out	—	(44,549)	—	—
Long-Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	(5,795)	—	—
Total Other Sources and (Uses)	**—**	**(5,795)**	**—**	**—**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	3,405	(17,652)	460,719	(132,542)
Equity, Beginning of Year	81,777	827,489	905,668	320,036
Prior Year Adjustments	(4,428)	—	(386,612)	(15,512)
Equity, End of Year	**$ 80,754**	**$ 809,837**	**$ 979,775**	**$ 171,982**

Table 1
Statements of Revenues, Expenditures
and Changes in Fund Balance for All Fund Types for
Fiscal Year Ended June 30, 1999

	Trinity County Local Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Area Planning Council *	Ventura County Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	$ 135,089	$ 7,204,422	$ —	$ 19,322,620
STAF	20,228	572,529	—	1,156,491
Other Locally Funded Sales Tax	—	—	—	—
Interest	33,682	172,546	—	463,479
Federal Grants	—	552,757	—	3,995,444
State Grants	134,420	287,450	—	475,682
Local Grants	—	—	—	787,396
LTF Allocation	151,400	216,366	—	1,919,961
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	152,210	—	62,920
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	632,518
Total Revenues	**474,819**	**9,158,280**	**—**	**28,816,511**
Expenditures				
LTF Claimants, Planning, Administration	294,400	7,262,088	—	17,752,682
STAF Claimants	—	544,235	—	959,173
Salaries, Wages, Fringe Benefits	—	—	—	851,913
Services and Supplies	171,435	1,212,402	—	6,937,950
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	18,798
Depreciation	—	—	—	—
All Other	—	—	—	39,960
Total Expenditures	**465,835**	**9,018,725**	**—**	**26,560,476**
Excess (Deficiency) of Revenues Over (Under) Expenditures	8,984	139,555	—	2,256,035
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Long-Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	2,863	—	—	—
Total Other Sources and (Uses)	**2,863**	**—**	**—**	**—**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	11,847	139,555	—	2,256,035
Equity, Beginning of Year	678,986	1,721,054	—	5,134,313
Prior Year Adjustments	178,867	295,551	—	(14,285)
Equity, End of Year	**$ 869,700**	**$ 2,156,160**	**$ —**	**$ 7,376,063**

* See p. 199.

Table 1
Statements of Revenues, Expenditures
and Changes in Fund Balance for All Fund Types for
Fiscal Year Ended June 30, 1999

	State Total
Revenues	
LTF (1/4 Cent Sales Tax)	$ 887,486,469
STAF	108,926,240
Other Locally Funded Sales Tax	1,821,731,095
Interest	250,481,215
Federal Grants	248,698,961
State Grants	122,850,352
Local Grants	123,634,990
LTF Allocation	65,793,905
TDA Allocations Returned	4,567,329
Other/Miscellaneous	284,601,235
Developer Fees	31,618,565
Vehicle Registration Fees	24,952,139
Total Revenues	**3,975,342,495**
Expenditures	
LTF Claimants, Planning, Administration	865,134,821
STAF Claimants	107,403,504
Salaries, Wages, Fringe Benefits	94,784,383
Services and Supplies	500,492,726
Interest	535,214,325
Debt Service Principal Payments	241,868,969
Capital Outlay	891,709,079
Fixed Assets	1,007,486
Depreciation	32,974,914
All Other	1,115,437,522
Total Expenditures	**4,386,027,729**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(410,685,234)
Other Sources and (Uses)	
Operating Transfers In	826,451,733
Operating Transfers Out	(826,451,733)
Long-Term Debt Proceeds	1,871,398,177
Other Sources (Uses)	(626,641,672)
Total Other Sources and (Uses)	**1,244,756,505**
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	834,071,271
Equity, Beginning of Year	4,431,929,579
Prior Year Adjustments	61,949,031
Equity, End of Year	**$ 5,327,949,881**

Table 2
Local Transportation Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Metropolitan Transportation Commission			
Balance Sheets	Alameda County	Contra Costa County	Marin County	Napa County
Assets				
Cash and Investments	$ 11,029,558	$ 15,837,935	$ 889,994	$ 5,661,187
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due from Other Funds	—	—	—	—
Due from Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 11,029,558**	**$ 15,837,935**	**$ 889,994**	**$ 5,661,187**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	—	—	—	—
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	—
TDA Funds Reserved	4,666,187	938,560	480,383	1,683,990
Unreserved				
TDA Unallocated Apportionments	6,363,371	14,899,375	409,611	3,977,197
TDA Unrestricted	—	—	—	—
Total Fund Equity	**11,029,558**	**15,837,935**	**889,994**	**5,661,187**
Total Liabilities and Equity	**$ 11,029,558**	**$ 15,837,935**	**$ 889,994**	**$ 5,661,187**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 Cent Sales Tax)	$ 49,283,303	$ 26,423,486	$ 8,596,792	$ 3,805,482
Interest	373,578	428,134	69,908	261,333
TDA Allocations Returned	884,375	709,819	1,925	494,113
Other/Miscellaneous	—	—	—	—
Total Revenues	**50,541,256**	**27,561,439**	**8,668,625**	**4,560,928**
Expenditures				
LTF Claimants, Planning, Admin	50,342,382	26,029,789	8,555,815	3,172,545
All Other	—	—	—	—
Total Expenditures	**50,342,382**	**26,029,789**	**8,555,815**	**3,172,545**
Excess (Deficiency) of Revenues Over (Under) Expenditures	198,874	1,531,650	112,810	1,388,383
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	198,874	1,531,650	112,810	1,388,383
Equity, Beginning of Year	10,830,684	14,306,285	777,184	4,272,804
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 11,029,558**	**$ 15,837,935**	**$ 889,994**	**$ 5,661,187**

Table 2
Local Transportation Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Metropolitan Transportation Commission, Continued			
Balance Sheets	San Francisco County	San Mateo County	Santa Clara County	Solano County
Assets				
Cash and Investments	$ 266,056	$ 4,007,086	$ 13,348,236	$ 8,187,105
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due from Other Funds	—	—	—	—
Due from Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 266,056**	**$ 4,007,086**	**$ 13,348,236**	**$ 8,187,105**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	—	—	—	—
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	—
TDA Funds Reserved	1,195,203	2,497,165	3,317,974	3,619,399
Unreserved				
TDA Unallocated Apportionments	(929,147)	1,509,921	10,030,262	4,567,706
TDA Unrestricted	—	—	—	—
Total Fund Equity	**266,056**	**4,007,086**	**13,348,236**	**8,187,105**
Total Liabilities and Equity	**$ 266,056**	**$ 4,007,086**	**$ 13,348,236**	**$ 8,187,105**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 Cent Sales Tax)	$ 33,714,997	$ 30,895,124	$ 69,622,688	$ 8,793,082
Interest	555,004	390,309	311,320	338,081
TDA Allocations Returned	1,800	—	—	861,666
Other/Miscellaneous	—	—	—	—
Total Revenues	**34,271,801**	**31,285,433**	**69,934,008**	**9,992,829**
Expenditures				
LTF Claimants, Planning, Admin	34,060,647	29,013,862	65,583,972	8,439,816
All Other	—	—	—	—
Total Expenditures	**34,060,647**	**29,013,862**	**65,583,972**	**8,439,816**
Excess (Deficiency) of Revenues Over (Under) Expenditures	211,154	2,271,571	4,350,036	1,553,013
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	211,154	2,271,571	4,350,036	1,553,013
Equity, Beginning of Year	54,902	1,735,515	8,998,200	6,636,492
Prior Year Adjustments	—	—	—	(2,400)
Equity, End of Year	**$ 266,056**	**$ 4,007,086**	**$ 13,348,236**	**$ 8,187,105**

Table 2
Local Transportation Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Metropolitan Transportation Commission, Continued		Alpine County Local Transportation Commission	Amador County Local Transportation Commission
Balance Sheets	Sonoma County	Total		
Assets				
Cash and Investments	$ 8,808,645	$ 68,035,802	$ 151,790	$ 196,282
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	1,766	—
Due from Other Funds	—	—	110,000	—
Due from Other Agencies	—	—	9,608	—
Other Assets	—	—	—	—
Total Assets	**$ 8,808,645**	**$ 68,035,802**	**$ 273,164**	**$ 196,282**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	1,168	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**—**	**—**	**1,168**	**—**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	—
TDA Funds Reserved	3,515,216	21,914,077	—	196,282
Unreserved				
TDA Unallocated Apportionments	5,293,429	46,121,725	271,996	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	**8,808,645**	**68,035,802**	**271,996**	**196,282**
Total Liabilities and Equity	**$ 8,808,645**	**$ 68,035,802**	**$ 273,164**	**$ 196,282**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 Cent Sales Tax)	$ 13,760,430	$ 244,895,384	$ 85,520	$ 728,716
Interest	373,057	3,100,724	5,360	7,861
TDA Allocations Returned	410,213	3,363,911	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**14,543,700**	**251,360,019**	**90,880**	**736,577**
Expenditures				
LTF Claimants, Planning, Admin	13,665,407	238,864,235	7,350	697,570
All Other	—	—	—	—
Total Expenditures	**13,665,407**	**238,864,235**	**7,350**	**697,570**
Excess (Deficiency) of Revenues Over (Under) Expenditures	878,293	12,495,784	83,530	39,007
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	9,825	—
Total Other Sources and (Uses)	—	—	9,825	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	878,293	12,495,784	93,355	39,007
Equity, Beginning of Year	7,930,352	55,542,418	181,361	120,473
Prior Year Adjustments	—	(2,400)	(2,720)	36,802
Equity, End of Year	**$ 8,808,645**	**$ 68,035,802**	**$ 271,996**	**$ 196,282**

Table 2
Local Transportation Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Butte County Association of Governments	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 1,820,017	$ 72,315	$ —	$ 157,665
Accounts Receivable	—	—	21,042	—
Interest Receivable	—	—	—	—
Due from Other Funds	326,976	—	—	—
Due from Other Agencies	—	—	—	65,900
Other Assets	—	—	—	—
Total Assets	**$ 2,146,993**	**$ 72,315**	**$ 21,042**	**$ 223,565**
Liabilities				
Accounts Payable	$ 127,411	$ —	$ 87,562	$ —
Due to Other Funds	158,412	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**285,823**	**—**	**87,562**	**—**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	8,490
TDA Funds Reserved	1,315,973	12,844	—	110,496
Unreserved				
TDA Unallocated Apportionments	545,197	—	—	104,579
TDA Unrestricted	—	59,471	(66,520)	—
Total Fund Equity	**1,861,170**	**72,315**	**(66,520)**	**223,565**
Total Liabilities and Equity	**$ 2,146,993**	**$ 72,315**	**$ 21,042**	**$ 223,565**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 Cent Sales Tax)	$ 4,451,161	$ 514,007	$ 392,725	$ 377,089
Interest	94,035	—	(2,285)	6,306
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**4,545,196**	**514,007**	**390,440**	**383,395**
Expenditures				
LTF Claimants, Planning, Admin	3,948,051	536,419	497,944	320,631
All Other	—	—	—	—
Total Expenditures	**3,948,051**	**536,419**	**497,944**	**320,631**
Excess (Deficiency) of Revenues Over (Under) Expenditures	597,145	(22,412)	(107,504)	62,764
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	597,145	(22,412)	(107,504)	62,764
Equity, Beginning of Year	1,264,024	94,727	41,805	160,801
Prior Year Adjustments	1	—	(821)	—
Equity, End of Year	**$ 1,861,170**	**$ 72,315**	**$ (66,520)**	**$ 223,565**

Table 2
Local Transportation Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	El Dorado County Local Transportation Commission	Tahoe Regional Planning Agency		
		El Dorado County	Placer County	Total
Balance Sheets				
Assets				
Cash and Investments	$ 203,280	$ 136,996	$ 54,254	$ 191,250
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due from Other Funds	—	—	—	—
Due from Other Agencies	—	23,429	15,848	39,277
Other Assets	—	—	—	—
Total Assets	**$ 203,280**	**$ 160,425**	**$ 70,102**	**$ 230,527**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	62,930	—	62,930
Total Liabilities	**—**	**62,930**	**—**	**62,930**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	—
TDA Funds Reserved	84,462	97,495	70,102	167,597
Unreserved				
TDA Unallocated Apportionments	45,804	—	—	—
TDA Unrestricted	73,014	—	—	—
Total Fund Equity	**203,280**	**97,495**	**70,102**	**167,597**
Total Liabilities and Equity	**$ 203,280**	**$ 160,425**	**$ 70,102**	**$ 230,527**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 Cent Sales Tax)	$ 2,099,357	$ 589,462	$ 410,355	$ 999,817
Interest	13,316	7,751	5,801	13,552
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**2,112,673**	**597,213**	**416,156**	**1,013,369**
Expenditures				
LTF Claimants, Planning, Admin	2,011,386	599,928	358,686	958,614
All Other	—	—	—	—
Total Expenditures	**2,011,386**	**599,928**	**358,686**	**958,614**
Excess (Deficiency) of Revenues Over (Under) Expenditures	101,287	(2,715)	57,470	54,755
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	101,287	(2,715)	57,470	54,755
Equity, Beginning of Year	305,065	100,210	12,632	112,842
Prior Year Adjustments	(203,072)	—	—	—
Equity, End of Year	**$ 203,280**	**$ 97,495**	**$ 70,102**	**$ 167,597**

Table 2
Local Transportation Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	County of Fresno County Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Balance Sheets				
Assets				
Cash and Investments	$ 2,135,925	$ 227,481	$ 681,268	$ 698,132
Accounts Receivable	—	—	—	—
Interest Receivable	21,734	—	—	—
Due from Other Funds	—	—	—	—
Due from Other Agencies	—	125,605	—	—
Other Assets	—	—	—	—
Total Assets	**$ 2,157,659**	**$ 353,086**	**$ 681,268**	**$ 698,132**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	1,263,625	—	—	—
Total Liabilities	**1,263,625**	**—**	**—**	**—**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	—
TDA Funds Reserved	894,034	353,086	—	—
Unreserved				
TDA Unallocated Apportionments	—	—	681,268	—
TDA Unrestricted	—	—	—	698,132
Total Fund Equity	**894,034**	**353,086**	**681,268**	**698,132**
Total Liabilities and Equity	**$ 2,157,659**	**$ 353,086**	**$ 681,268**	**$ 698,132**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 Cent Sales Tax)	$ 18,201,500	$ 494,958	$ 2,873,728	$ 2,777,454
Interest	227,275	16,050	32,686	36,766
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**18,428,775**	**511,008**	**2,906,414**	**2,814,220**
Expenditures				
LTF Claimants, Planning, Admin	17,907,238	489,797	2,937,810	2,767,647
All Other	—	—	—	—
Total Expenditures	**17,907,238**	**489,797**	**2,937,810**	**2,767,647**
Excess (Deficiency) of Revenues Over (Under) Expenditures	521,537	21,211	(31,396)	46,573
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	521,537	21,211	(31,396)	46,573
Equity, Beginning of Year	372,497	331,875	712,664	651,562
Prior Year Adjustments	—	—	—	(3)
Equity, End of Year	**$ 894,034**	**$ 353,086**	**$ 681,268**	**$ 698,132**

Table 2
Local Transportation Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments	Lake County/ City Area Planning Council
Balance Sheets				
Assets				
Cash and Investments	$ 16,359	$ 7,842,172	$ —	$ 158,033
Accounts Receivable	41,700	—	—	—
Interest Receivable	—	93,347	—	2,404
Due from Other Funds	454	174,722	—	—
Due from Other Agencies	—	615,197	—	34,987
Other Assets	—	—	—	—
Total Assets	**$ 58,513**	**$ 8,725,438**	**$ —**	**$ 195,424**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	3,675	—	35,069
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	58,173	20,124	—	—
Total Liabilities	**58,173**	**23,799**	**—**	**35,069**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	—
TDA Funds Reserved	340	—	—	—
Unreserved				
TDA Unallocated Apportionments	—	8,701,639	—	—
TDA Unrestricted	—	—	—	160,355
Total Fund Equity	**340**	**8,701,639**	**—**	**160,355**
Total Liabilities and Equity	**$ 58,513**	**$ 8,725,438**	**$ —**	**$ 195,424**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 Cent Sales Tax)	$ 577,379	$ 14,845,317	$ 1,808,237	$ 860,477
Interest	8,243	462,020	6,690	14,970
TDA Allocations Returned	—	27	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**585,622**	**15,307,364**	**1,814,927**	**875,447**
Expenditures				
LTF Claimants, Planning, Admin	716,986	13,342,021	1,814,927	875,647
All Other	—	—	—	—
Total Expenditures	**716,986**	**13,342,021**	**1,814,927**	**875,647**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(131,364)	1,965,343	—	(200)
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	(131,364)	1,965,343	—	(200)
Equity, Beginning of Year	131,704	6,739,950	—	160,555
Prior Year Adjustments	—	(3,654)	—	—
Equity, End of Year	**$ 340**	**$ 8,701,639**	**$ —**	**$ 160,355**

Table 2
Local Transportation Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Mariposa County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 140,242	$ 114,333,000	$ 987,833	$ 8,652
Accounts Receivable	33,880	—	—	11,500
Interest Receivable	2,502	509,000	—	—
Due from Other Funds	—	10,698,000	40,000	—
Due from Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 176,624**	**$ 125,540,000**	**$ 1,027,833**	**$ 20,152**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	8,168,000	—	—
Total Liabilities	**—**	**8,168,000**	**—**	**—**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	781,873	—
TDA Funds Reserved	—	117,372,000	—	20,152
Unreserved				
TDA Unallocated Apportionments	176,624	—	245,960	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	**176,624**	**117,372,000**	**1,027,833**	**20,152**
Total Liabilities and Equity	**$ 176,624**	**$ 125,540,000**	**$ 1,027,833**	**$ 20,152**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 Cent Sales Tax)	$ 488,938	$ 229,274,000	$ 1,997,618	$ 303,638
Interest	6,939	6,226,000	53,574	6,513
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	234,779	1,563,000	—	—
Total Revenues	**730,656**	**237,063,000**	**2,051,192**	**310,151**
Expenditures				
LTF Claimants, Planning, Admin	594,461	228,428,000	1,940,752	312,893
All Other	—	—	—	—
Total Expenditures	**594,461**	**228,428,000**	**1,940,752**	**312,893**
Excess (Deficiency) of Revenues Over (Under) Expenditures	136,195	8,635,000	110,440	(2,742)
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	136,195	8,635,000	110,440	(2,742)
Equity, Beginning of Year	185,992	111,229,000	917,393	22,894
Prior Year Adjustments	(145,563)	(2,492,000)	—	—
Equity, End of Year	**$ 176,624**	**$ 117,372,000**	**$ 1,027,833**	**$ 20,152**

Table 2
Local Transportation Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 119,919	$ 636,701	$ 60,872	$ 18,668
Accounts Receivable	—	—	16,505	—
Interest Receivable	—	—	1,376	—
Due from Other Funds	166,795	—	2,374	—
Due from Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 286,714**	**$ 636,701**	**$ 81,127**	**$ 18,668**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	15,785	—	451	3,076
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**15,785**	**—**	**451**	**3,076**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	—
TDA Funds Reserved	231,893	636,701	—	15,592
Unreserved				
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	39,036	—	80,676	—
Total Fund Equity	**270,929**	**636,701**	**80,676**	**15,592**
Total Liabilities and Equity	**$ 286,714**	**$ 636,701**	**$ 81,127**	**$ 18,668**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 Cent Sales Tax)	$ 2,084,729	$ 3,751,552	$ 165,103	$ 412,040
Interest	20,783	40,792	3,874	11,440
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**2,105,512**	**3,792,344**	**168,977**	**423,480**
Expenditures				
LTF Claimants, Planning, Admin	2,094,319	3,834,249	146,058	495,896
All Other	—	—	—	—
Total Expenditures	**2,094,319**	**3,834,249**	**146,058**	**495,896**
Excess (Deficiency) of Revenues Over (Under) Expenditures	11,193	(41,905)	22,919	(72,416)
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	11,193	(41,905)	22,919	(72,416)
Equity, Beginning of Year	259,736	678,606	195,388	73,150
Prior Year Adjustments	—	—	(137,631)	14,858
Equity, End of Year	**$ 270,929**	**$ 636,701**	**$ 80,676**	**$ 15,592**

Table 2
Local Transportation Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority	Placer County Transportation Planning Agency
Balance Sheets				
Assets				
Cash and Investments	$ 4,656,676	$ 668,664	$ 3,676,641	$ 1,427,794
Accounts Receivable	—	—	—	580,000
Interest Receivable	—	—	1,188,921	13,553
Due from Other Funds	—	—	—	—
Due from Other Agencies	—	324,798	7,038,483	—
Other Assets	—	—	—	—
Total Assets	**$ 4,656,676**	**$ 993,462**	**$ 11,904,045**	**$ 2,021,347**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	6,730,409	—
Due to Other Agencies	—	36,675	—	380,916
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	32,708	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**—**	**36,675**	**6,763,117**	**380,916**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	36,673	—	—
TDA Funds Reserved	—	109,365	3,859,343	—
Unreserved				
TDA Unallocated Apportionments	4,656,676	810,749	1,281,585	—
TDA Unrestricted	—	—	—	1,640,431
Total Fund Equity	**4,656,676**	**956,787**	**5,140,928**	**1,640,431**
Total Liabilities and Equity	**$ 4,656,676**	**$ 993,462**	**$ 11,904,045**	**$ 2,021,347**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 Cent Sales Tax)	$ 11,333,936	$ 2,193,729	$ 57,880,525	$ 8,340,757
Interest	310,170	33,563	231,096	117,063
TDA Allocations Returned	—	—	25,570	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**11,644,106**	**2,227,292**	**58,137,191**	**8,457,820**
Expenditures				
LTF Claimants, Planning, Admin	10,386,831	2,319,207	58,480,316	7,628,527
All Other	—	—	—	—
Total Expenditures	**10,386,831**	**2,319,207**	**58,480,316**	**7,628,527**
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,257,275	(91,915)	(343,125)	829,293
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	1,257,275	(91,915)	(343,125)	829,293
Equity, Beginning of Year	2,205,033	1,048,702	5,484,055	811,138
Prior Year Adjustments	1,194,368	—	(2)	—
Equity, End of Year	**$ 4,656,676**	**$ 956,787**	**$ 5,140,928**	**$ 1,640,431**

Table 2
Local Transportation Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments	
			Sacramento County	Sutter County
Balance Sheets				
Assets				
Cash and Investments	$ 184,277	$ 13,214,685	$ 5,257,964	$ 288,893
Accounts Receivable	—	—	—	143,700
Interest Receivable	—	138,156	45,880	3,275
Due from Other Funds	23,572	—	—	—
Due from Other Agencies	28,800	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 236,649**	**$ 13,352,841**	**$ 5,303,844**	**$ 435,868**
Liabilities				
Accounts Payable	$ —	$ 198,873	$ 3,448,527	$ —
Due to Other Funds	9,368	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**9,368**	**198,873**	**3,448,527**	**—**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	—
TDA Funds Reserved	—	13,153,968	250,000	—
Unreserved				
TDA Unallocated Apportionments	—	—	762,041	267,572
TDA Unrestricted	227,281	—	843,276	168,296
Total Fund Equity	**227,281**	**13,153,968**	**1,855,317**	**435,868**
Total Liabilities and Equity	**$ 236,649**	**$ 13,352,841**	**$ 5,303,844**	**$ 435,868**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 Cent Sales Tax)	$ 401,987	$ 34,151,646	$ 34,249,630	$ 1,980,207
Interest	7,277	507,649	97,630	17,150
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**409,264**	**34,659,295**	**34,347,260**	**1,997,357**
Expenditures				
LTF Claimants, Planning, Admin	323,372	31,321,891	34,223,492	1,862,030
All Other	—	—	—	—
Total Expenditures	**323,372**	**31,321,891**	**34,223,492**	**1,862,030**
Excess (Deficiency) of Revenues Over (Under) Expenditures	85,892	3,337,404	123,768	135,327
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	85,892	3,337,404	123,768	135,327
Equity, Beginning of Year	141,569	9,803,703	1,731,549	300,541
Prior Year Adjustments	(180)	12,861	—	—
Equity, End of Year	**$ 227,281**	**$ 13,153,968**	**$ 1,855,317**	**$ 435,868**

Table 2
Local Transportation Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Sacramento Area Council of Governments, Continued			Council of San Benito County Governments
Balance Sheets	Yolo County	Yuba County	Total	
Assets				
Cash and Investments	$ 872,467	$ —	$ 6,419,324	$ 1,986,358
Accounts Receivable	351,800	—	495,500	34,900
Interest Receivable	—	—	49,155	21,958
Due from Other Funds	—	—	—	16,024
Due from Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 1,224,267**	**$ —**	**$ 6,963,979**	**$ 2,059,240**
Liabilities				
Accounts Payable	$ 465,908	$ —	$ 3,914,435	$ —
Due to Other Funds	—	—	—	124,856
Due to Other Agencies	—	—	—	390,121
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**465,908**	**—**	**3,914,435**	**514,977**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	—
TDA Funds Reserved	—	—	250,000	124,692
Unreserved				
TDA Unallocated Apportionments	343,780	—	1,373,393	—
TDA Unrestricted	414,579	—	1,426,151	1,419,571
Total Fund Equity	**758,359**	**—**	**3,049,544**	**1,544,263**
Total Liabilities and Equity	**$ 1,224,267**	**$ —**	**$ 6,963,979**	**$ 2,059,240**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 Cent Sales Tax)	$ 4,942,999	$ 810,475	$ 41,983,311	$ 961,382
Interest	33,062	6,693	154,535	75,618
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	157,345
Total Revenues	**4,976,061**	**817,168**	**42,137,846**	**1,194,345**
Expenditures				
LTF Claimants, Planning, Admin	4,567,862	890,604	41,543,988	196,977
All Other	—	—	—	—
Total Expenditures	**4,567,862**	**890,604**	**41,543,988**	**196,977**
Excess (Deficiency) of Revenues Over (Under) Expenditures	408,199	(73,436)	593,858	997,368
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	408,199	(73,436)	593,858	997,368
Equity, Beginning of Year	350,160	73,436	2,455,686	546,895
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 758,359**	**$ —**	**$ 3,049,544**	**$ 1,544,263**

Table 2
Local Transportation Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	San Bernardino County Associated Governments	San Diego Association of Governments	San Joaquin County Council of Governments	San Luis Obispo Council of Governments
Balance Sheets				
Assets				
Cash and Investments	$ 22,991,697	$ 30,632,441	$ 10,160,606	$ 1,442,986
Accounts Receivable	4,263,983	6,928,302	—	—
Interest Receivable	462,316	373,916	92,043	—
Due from Other Funds	—	—	—	—
Due from Other Agencies	—	—	955,000	—
Other Assets	—	—	570,000	—
Total Assets	**$ 27,717,996**	**$ 37,934,659**	**$ 11,777,649**	**$ 1,442,986**
Liabilities				
Accounts Payable	$ —	$ 34,000	$ —	$ —
Due to Other Funds	—	—	44,224	—
Due to Other Agencies	—	—	1,372,249	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	901,891
Total Liabilities	**—**	**34,000**	**1,416,473**	**901,891**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	—
TDA Funds Reserved	2,398,714	—	—	—
Unreserved				
TDA Unallocated Apportionments	22,092,823	—	10,361,176	—
TDA Unrestricted	3,226,459	37,900,659	—	541,095
Total Fund Equity	**27,717,996**	**37,900,659**	**10,361,176**	**541,095**
Total Liabilities and Equity	**$ 27,717,996**	**$ 37,934,659**	**$ 11,777,649**	**$ 1,442,986**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 Cent Sales Tax)	$ 38,847,113	$ 77,054,455	$ 13,038,365	$ 5,749,576
Interest	1,071,451	1,035,204	461,162	35,874
TDA Allocations Returned	945	844,072	—	—
Other/Miscellaneous	—	—	—	40
Total Revenues	**39,919,509**	**78,933,731**	**13,499,527**	**5,785,490**
Expenditures				
LTF Claimants, Planning, Admin	31,970,505	78,217,655	11,166,245	5,801,689
All Other	—	—	—	—
Total Expenditures	**31,970,505**	**78,217,655**	**11,166,245**	**5,801,689**
Excess (Deficiency) of Revenues Over (Under) Expenditures	7,949,004	716,076	2,333,282	(16,199)
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	7,949,004	716,076	2,333,282	(16,199)
Equity, Beginning of Year	19,768,992	37,184,583	8,027,894	557,294
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 27,717,996**	**$ 37,900,659**	**$ 10,361,176**	**$ 541,095**

Table 2
Local Transportation Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Santa Barbara County Association of Governments	Santa Cruz County Regional Transportation Commission	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 307,562	$ 1,585,049	$ 318,816	$ 1,005
Accounts Receivable	—	—	—	—
Interest Receivable	1,763	—	2,322	—
Due from Other Funds	—	10,012	444,658	—
Due from Other Agencies	177,940	422,800	106,488	—
Other Assets	—	—	—	—
Total Assets	**$ 487,265**	**$ 2,017,861**	**$ 872,284**	**$ 1,005**
Liabilities				
Accounts Payable	$ —	$ —	$ 221,697	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	215,778	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**—**	**215,778**	**221,697**	**—**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	528,101	—	—
TDA Funds Reserved	5,361	—	650,587	—
Unreserved				
TDA Unallocated Apportionments	481,904	1,273,982	—	—
TDA Unrestricted	—	—	—	1,005
Total Fund Equity	**487,265**	**1,802,083**	**650,587**	**1,005**
Total Liabilities and Equity	**$ 487,265**	**$ 2,017,861**	**$ 872,284**	**$ 1,005**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 Cent Sales Tax)	$ 10,474,032	$ 6,075,447	$ 4,134,507	$ 48,771
Interest	8,988	74,950	22,686	2,217
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	10,012	2,193	—
Total Revenues	**10,483,020**	**6,160,409**	**4,159,386**	**50,988**
Expenditures				
LTF Claimants, Planning, Admin	10,693,686	6,314,523	4,314,613	58,236
All Other	—	—	—	—
Total Expenditures	**10,693,686**	**6,314,523**	**4,314,613**	**58,236**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(210,666)	(154,114)	(155,227)	(7,248)
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	(210,666)	(154,114)	(155,227)	(7,248)
Equity, Beginning of Year	697,931	1,956,197	682,667	20,626
Prior Year Adjustments	—	—	123,147	(12,373)
Equity, End of Year	**$ 487,265**	**$ 1,802,083**	**$ 650,587**	**$ 1,005**

Table 2
Local Transportation Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Siskiyou County Local Transportation Commission	Stanislaus Area Association of Governments	Tehama County Local Transportation Commission	Trinity County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 21,922	$ 935,709	$ 109,774	$ 480,678
Accounts Receivable	58,000	—	—	—
Interest Receivable	697	—	—	5,643
Due from Other Funds	—	—	—	94,782
Due from Other Agencies	—	—	171,972	158,311
Other Assets	—	—	—	—
Total Assets	**$ 80,619**	**$ 935,709**	**$ 281,746**	**$ 739,414**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	31,955
Due to Other Agencies	—	—	109,774	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**—**	**—**	**109,774**	**31,955**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	22,619	54,818	—	—
TDA Funds Reserved	—	880,891	472	—
Unreserved				
TDA Unallocated Apportionments	58,000	—	171,500	707,459
TDA Unrestricted	—	—	—	—
Total Fund Equity	**80,619**	**935,709**	**171,972**	**707,459**
Total Liabilities and Equity	**$ 80,619**	**$ 935,709**	**$ 281,746**	**$ 739,414**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 Cent Sales Tax)	$ 834,400	$ 10,826,720	$ 1,033,235	$ 135,089
Interest	11,849	256,816	4,299	23,610
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	**846,249**	**11,083,536**	**1,037,534**	**158,699**
Expenditures				
LTF Claimants, Planning, Admin	844,114	10,619,698	1,082,677	294,400
All Other	—	—	—	—
Total Expenditures	**844,114**	**10,619,698**	**1,082,677**	**294,400**
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,135	463,838	(45,143)	(135,701)
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	175,258
Total Other Sources and (Uses)	—	—	—	175,258
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	2,135	463,838	(45,143)	39,557
Equity, Beginning of Year	78,484	471,871	216,643	549,594
Prior Year Adjustments	—	—	472	118,308
Equity, End of Year	**$ 80,619**	**$ 935,709**	**$ 171,972**	**$ 707,459**

Table 2
Local Transportation Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Tulare Association of Governments	Tuolumne County and Cities Area Planning Council *	Ventura County Transportation Commission	State Total
Balance Sheets				
Assets				
Cash and Investments	$ 541,711	$ —	$ 3,202,232	$ 303,860,265
Accounts Receivable	—	—	—	12,485,312
Interest Receivable	—	—	47,260	3,029,832
Due from Other Funds	—	—	—	12,108,369
Due from Other Agencies	541,600	—	—	10,816,766
Other Assets	31,677	—	—	601,677
Total Assets	**$ 1,114,988**	**$ —**	**$ 3,249,492**	**$ 342,902,221**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ 4,583,978
Due to Other Funds	—	—	—	7,137,968
Due to Other Agencies	—	—	—	2,524,825
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	33,876
TDA Allocations Payable	—	—	—	10,474,743
Total Liabilities	**—**	**—**	**—**	**24,755,390**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	1,432,574
TDA Funds Reserved	1,114,988	—	—	165,873,910
Unreserved				
TDA Unallocated Apportionments	—	—	—	100,164,039
TDA Unrestricted	—	—	3,249,492	50,676,308
Total Fund Equity	**1,114,988**	**—**	**3,249,492**	**318,146,831**
Total Liabilities and Equity	**$ 1,114,988**	**$ —**	**$ 3,249,492**	**$ 342,902,221**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 Cent Sales Tax)	$ 7,204,422	$ —	$ 19,322,620	$ 887,486,469
Interest	114,482	—	262,351	15,236,394
TDA Allocations Returned	—	—	—	4,234,525
Other/Miscellaneous	—	—	—	1,967,369
Total Revenues	**7,318,904**	**—**	**19,584,971**	**908,924,757**
Expenditures				
LTF Claimants, Planning, Admin	7,262,088	—	17,752,682	865,134,821
All Other	—	—	—	—
Total Expenditures	**7,262,088**	**—**	**17,752,682**	**865,134,821**
Excess (Deficiency) of Revenues Over (Under) Expenditures	56,816		1,832,289	43,789,936
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	185,083
Total Other Sources and (Uses)	—	—	—	185,083
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	56,816	—	1,832,289	43,975,019
Equity, Beginning of Year	550,077	—	1,415,214	275,161,330
Prior Year Adjustments	508,095	—	1,989	(989,518)
Equity, End of Year	**$ 1,114,988**	**—**	**$ 3,249,492**	**$ 318,146,831**

* See p. 199.

Table 3
State Transit Assistance Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Metropolitan Transportation Commission	Alpine County Local Transportation Commission	Amador County Local Transportation Commission	Butte County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	$ 18,199,949	$ 7,723	$ 152,415	$ 169,716
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due from Other Funds	—	863	—	1,458
Due from Other Agencies	—	—	100,000	—
Other Assets	—	—	—	—
Total Assets	**$ 18,199,949**	**$ 8,586**	**$ 252,415**	**$ 171,174**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ 36,268
Due to Other Funds	—	—	—	41,392
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**—**	**—**	**—**	**77,660**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	—
TDA Funds Reserved	6,111,709	—	252,415	87,049
Unreserved				
TDA Unallocated Apportionments	12,088,240	8,586	—	6,465
TDA Unrestricted	—	—	—	—
Total Fund Equity	**18,199,949**	**8,586**	**252,415**	**93,514**
Total Liabilities and Equity	**$ 18,199,949**	**$ 8,586**	**$ 252,415**	**$ 171,174**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 38,834,288	$ 1,806	$ 51,989	$ 330,670
Interest	492,089	321	5,546	6,527
TDA Allocations Returned	255,987	—	—	—
Total Revenues	**39,582,364**	**2,127**	**57,535**	**337,197**
Expenditures				
STAF Claimants	36,517,543	—	—	324,574
All Other	—	—	—	—
Total Expenditures	**36,517,543**	**—**	**—**	**324,574**
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,064,821	2,127	57,535	12,623
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	3,064,821	2,127	57,535	12,623
Equity, Beginning of Year	15,135,128	5,917	194,880	80,891
Prior Year Adjustments	—	542	—	—
Equity, End of Year	**$ 18,199,949**	**$ 8,586**	**$ 252,415**	**$ 93,514**

Table 3
State Transit Assistance Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission	El Dorado County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 22,953	$ 10,071	$ 9,961	$ 175,294
Accounts Receivable	—	516	—	—
Interest Receivable	—	—	—	3,587
Due from Other Funds	—	—	—	—
Due from Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 22,953**	**$ 10,587**	**$ 9,961**	**$ 178,881**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	173,577
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**—**	**—**	**—**	**173,577**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	—
TDA Funds Reserved	—	—	—	5,304
Unreserved				
TDA Unallocated Apportionments	22,953	—	—	—
TDA Unrestricted	—	10,587	9,961	—
Total Fund Equity	**22,953**	**10,587**	**9,961**	**5,304**
Total Liabilities and Equity	**$ 22,953**	**$ 10,587**	**$ 9,961**	**$ 178,881**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 57,768	$ 37,254	$ 43,534	$ 175,294
Interest	245	1,173	796	3,587
TDA Allocations Returned	—	—	—	—
Total Revenues	**58,013**	**38,427**	**44,330**	**178,881**
Expenditures				
STAF Claimants	56,065	61,053	40,600	173,577
All Other	—	—	—	—
Total Expenditures	**56,065**	**61,053**	**40,600**	**173,577**
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,948	(22,626)	3,730	5,304
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	1,948	(22,626)	3,730	5,304
Equity, Beginning of Year	21,005	33,213	6,231	5,030
Prior Year Adjustments	—	—	—	(5,030)
Equity, End of Year	**$ 22,953**	**$ 10,587**	**$ 9,961**	**$ 5,304**

Table 3
State Transit Assistance Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Tahoe Regional Planning Agency	Council of Fresno County Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	$ 148,662	$ 347,546	$ 9,834	$ 122,014
Accounts Receivable	—	—	—	—
Interest Receivable	—	1,764	—	—
Due from Other Funds	—	—	—	—
Due from Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 148,662**	**$ 349,310**	**$ 9,834**	**$ 122,014**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	124,018	314,225	—	—
Total Liabilities	**124,018**	**314,225**	**—**	**—**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	112,336
TDA Funds Reserved	24,644	35,085	9,834	—
Unreserved				
TDA Unallocated Apportionments	—	—	—	9,678
TDA Unrestricted	—	—	—	—
Total Fund Equity	**24,644**	**35,085**	**9,834**	**122,014**
Total Liabilities and Equity	**$ 148,662**	**$ 349,310**	**$ 9,834**	**$ 122,014**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 121,623	$ 1,385,897	$ 49,298	$ 266,214
Interest	2,783	10,530	184	4,116
TDA Allocations Returned	—	—	—	—
Total Revenues	**124,406**	**1,396,427**	**49,482**	**270,330**
Expenditures				
STAF Claimants	124,018	1,387,701	39,698	207,051
All Other	—	—	—	—
Total Expenditures	**124,018**	**1,387,701**	**39,698**	**207,051**
Excess (Deficiency) of Revenues Over (Under) Expenditures	388	8,726	9,784	63,279
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	388	8,726	9,784	63,279
Equity, Beginning of Year	24,256	26,359	50	58,735
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 24,644**	**$ 35,085**	**$ 9,834**	**$ 122,014**

Table 3
State Transit Assistance Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Imperial Valley Association of Governments	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	$ 66,006	$ —	$ 1,401,542	$ —
Accounts Receivable	—	14,453	—	—
Interest Receivable	1,450	—	16,470	—
Due from Other Funds	53,512	—	—	—
Due from Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 120,968**	**$ 14,453**	**$ 1,418,012**	**$ —**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	14,453	43,766	—
Total Liabilities	**—**	**14,453**	**43,766**	**—**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	—
TDA Funds Reserved	—	—	—	—
Unreserved				
TDA Unallocated Apportionments	—	—	1,374,246	—
TDA Unrestricted	120,968	—	—	—
Total Fund Equity	**120,968**	**—**	**1,374,246**	**—**
Total Liabilities and Equity	**$ 120,968**	**$ 14,453**	**$ 1,418,012**	**$ —**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 259,679	$ 29,398	$ 1,057,657	$ 232,305
Interest	6,042	—	74,908	1,800
TDA Allocations Returned	—	—	—	—
Total Revenues	**265,721**	**29,398**	**1,132,565**	**234,105**
Expenditures				
STAF Claimants	215,000	29,398	905,275	234,105
All Other	—	—	—	—
Total Expenditures	**215,000**	**29,398**	**905,275**	**234,105**
Excess (Deficiency) of Revenues Over (Under) Expenditures	50,721	—	227,290	—
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	50,721	—	227,290	—
Equity, Beginning of Year	70,247	—	1,146,957	—
Prior Year Adjustments	—	—	(1)	—
Equity, End of Year	**$ 120,968**	**$ —**	**$ 1,374,246**	**$ —**

Table 3
State Transit Assistance Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Lake County City Area Planning Council	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 80,966	$ 19,958	$ 20,062,000	$ 112,610
Accounts Receivable	—	—	7,416,000	—
Interest Receivable	688	178	75,000	—
Due from Other Funds	—	—	—	—
Due from Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 81,654**	**$ 20,136**	**$ 27,553,000**	**$ 112,610**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	40,000
Due to Other Agencies	—	—	11,099,000	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	363,000	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**—**	**—**	**11,462,000**	**40,000**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	38,572
TDA Funds Reserved	—	—	16,091,000	—
Unreserved				
TDA Unallocated Apportionments	—	20,136	—	34,038
TDA Unrestricted	81,654	—	—	—
Total Fund Equity	**81,654**	**20,136**	**16,091,000**	**72,610**
Total Liabilities and Equity	**$ 81,654**	**$ 20,136**	**$ 27,553,000**	**$ 112,610**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 87,093	$ 52,250	$ 37,082,000	$ 208,418
Interest	2,434	1,012	902,249	4,372
TDA Allocations Returned	—	—	—	—
Total Revenues	**89,527**	**53,262**	**37,984,249**	**212,790**
Expenditures				
STAF Claimants	120,000	50,000	39,640,249	168,100
All Other	—	—	—	—
Total Expenditures	**120,000**	**50,000**	**39,640,249**	**168,100**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(30,473)	3,262	(1,656,000)	44,690
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	(30,473)	3,262	(1,656,000)	44,690
Equity, Beginning of Year	112,127	28,541	17,597,050	27,920
Prior Year Adjustments	—	(11,667)	149,950	—
Equity, End of Year	**$ 81,654**	**$ 20,136**	**$ 16,091,000**	**$ 72,610**

Table 3
State Transit Assistance Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Mariposa County Local Transportation Commission	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 36,775	$ 44,147	$ 83,175	$ 14,997
Accounts Receivable	—	—	—	3,822
Interest Receivable	—	—	—	88
Due from Other Funds	—	24,875	—	—
Due from Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 36,775**	**$ 69,022**	**$ 83,175**	**$ 18,907**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	18,000
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	80,330	—
Total Liabilities	**—**	**—**	**80,330**	**18,000**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	—
TDA Funds Reserved	36,775	24,875	2,845	—
Unreserved				
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	44,147	—	907
Total Fund Equity	**36,775**	**69,022**	**2,845**	**907**
Total Liabilities and Equity	**$ 36,775**	**$ 69,022**	**$ 83,175**	**$ 18,907**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 17,989	$ 145,920	$ 319,888	$ 15,289
Interest	2,344	4,245	577	245
TDA Allocations Returned	—	—	—	—
Total Revenues	**20,333**	**150,165**	**320,465**	**15,534**
Expenditures				
STAF Claimants	15,056	170,290	321,323	18,000
All Other	—	—	—	—
Total Expenditures	**15,056**	**170,290**	**321,323**	**18,000**
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,277	(20,125)	(858)	(2,466)
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	5,277	(20,125)	(858)	(2,466)
Equity, Beginning of Year	31,498	89,147	3,703	3,373
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 36,775**	**$ 69,022**	**$ 2,845**	**$ 907**

Table 3
State Transit Assistance Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Mono County Local Transportation Commission	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority
Balance Sheets				
Assets				
Cash and Investments	$ 67	$ 330,270	$ 9,157	$ 102,168
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	747,877
Due from Other Funds	—	—	—	—
Due from Other Agencies	—	—	—	1,242,111
Other Assets	—	—	—	—
Total Assets	**$ 67**	**$ 330,270**	**9,157**	**$ 2,092,156**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	1,341,114
Due to Other Agencies	—	—	4,175	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	19,427
TDA Allocations Payable	—	—	—	—
Total Liabilities	**—**	**—**	**4,175**	**1,360,541**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	67	—	—	—
TDA Funds Reserved	—	—	—	731,615
Unreserved				
TDA Unallocated Apportionments	—	—	4,982	—
TDA Unrestricted	—	330,270	—	—
Total Fund Equity	**67**	**330,270**	**4,982**	**731,615**
Total Liabilities and Equity	**$ 67**	**$ 330,270**	**$ 9,157**	**$ 2,092,156**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 15,967	$ 689,672	$ 143,090	$ 4,968,437
Interest	707	22,675	1,071	27,687
TDA Allocations Returned	—	—	—	16,495
Total Revenues	**16,674**	**712,347**	**144,161**	**5,012,619**
Expenditures				
STAF Claimants	16,674	800,335	190,390	6,162,804
All Other	—	—	—	—
Total Expenditures	**16,674**	**800,335**	**190,390**	**6,162,804**
Excess (Deficiency) of Revenues Over (Under) Expenditures	—	(87,988)	(46,229)	(1,150,185)
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	—	(87,988)	(46,229)	(1,150,185)
Equity, Beginning of Year	442	145,729	51,211	1,881,800
Prior Year Adjustments	(375)	272,529	—	—
Equity, End of Year	**$ 67**	**$ 330,270**	**$ 4,982**	**$ 731,615**

Table 3
State Transit Assistance Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Placer County Transportation Planning Agency	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments
Balance Sheets				
Assets				
Cash and Investments	$ 131,749	$ 48,262	$ 3,524,613	$ 315,041
Accounts Receivable	—	—	—	—
Interest Receivable	705	—	24,480	—
Due from Other Funds	—	—	—	—
Due from Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 132,454**	**$ 48,262**	**$ 3,549,093**	**$ 315,041**
Liabilities				
Accounts Payable	$ —	$ —	$ 181,779	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	69,604	41,866	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**69,604**	**41,866**	**181,779**	**—**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	2,496,065	—
TDA Funds Reserved	—	—	—	—
Unreserved				
TDA Unallocated Apportionments	—	—	—	315,041
TDA Unrestricted	62,850	6,396	871,249	—
Total Fund Equity	**62,850**	**6,396**	**3,367,314**	**315,041**
Total Liabilities and Equity	**$ 132,454**	**$ 48,262**	**$ 3,549,093**	**$ 315,041**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 330,550	$ 31,032	$ 2,423,019	$ 3,995,418
Interest	6,144	3,419	124,233	16,445
TDA Allocations Returned	—	—	—	—
Total Revenues	**336,694**	**34,451**	**2,547,252**	**4,011,863**
Expenditures				
STAF Claimants	390,499	70,000	1,784,511	3,918,031
All Other	—	—	—	—
Total Expenditures	**390,499**	**70,000**	**1,784,511**	**3,918,031**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(53,805)	(35,549)	762,741	93,832
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	(53,805)	(35,549)	762,741	93,832
Equity, Beginning of Year	116,655	41,945	2,604,573	221,209
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 62,850**	**$ 6,396**	**$ 3,367,314**	**$ 315,041**

Table 3
State Transit Assistance Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Council of San Benito County Governments	San Bernardino County Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit Development Board
Balance Sheets				
Assets				
Cash and Investments	$ 223,263	$ 10,746,856	$ 1,202,197	$ 2,132,591
Accounts Receivable	—	678,788	—	—
Interest Receivable	—	192,608	13,361	14,347
Due from Other Funds	324,142	—	—	—
Due from Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 547,405**	**$ 11,618,252**	**$ 1,215,558**	**$ 2,146,938**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ 1,201,686
Due to Other Funds	—	—	—	—
Due to Other Agencies	1,771	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**1,771**	**—**	**—**	**1,201,686**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	8,377,034	—	—
TDA Funds Reserved	—	—	—	—
Unreserved				
TDA Unallocated Apportionments	—	—	1,215,558	945,252
TDA Unrestricted	545,634	3,241,218	—	—
Total Fund Equity	**545,634**	**11,618,252**	**1,215,558**	**945,252**
Total Liabilities and Equity	**$ 547,405**	**$ 11,618,252**	**$ 1,215,558**	**$ 2,146,938**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 70,195	$ 2,715,153	$ 1,662,965	$ 5,160,629
Interest	9,220	488,357	48,142	39,432
TDA Allocations Returned	57,339	—	—	—
Total Revenues	**136,754**	**3,203,510**	**1,711,107**	**5,200,061**
Expenditures				
STAF Claimants	162,511	1,111,909	1,362,000	4,991,830
All Other	—	—	—	—
Total Expenditures	**162,511**	**1,111,909**	**1,362,000**	**4,991,830**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(25,757)	2,091,601	349,107	208,231
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	(25,757)	2,091,601	349,107	208,231
Equity, Beginning of Year	570,956	9,526,651	866,451	737,021
Prior Year Adjustments	435	—	—	—
Equity, End of Year	**$ 545,634**	**$ 11,618,252**	**$ 1,215,558**	**$ 945,252**

Table 3
State Transit Assistance Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	San Joaquin County Council of Governments	San Luis Obispo Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Regional Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	$ 1,109,805	$ 215,247	$ 828,597	$ 200,916
Accounts Receivable	—	14,794	—	—
Interest Receivable	8,413	—	7,437	—
Due from Other Funds	—	—	—	—
Due from Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 1,118,218**	**$ 230,041**	**$ 836,034**	**$ 200,916**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	818,445	—	—	195,847
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	228,479	737,281	—
Total Liabilities	**818,445**	**228,479**	**737,281**	**195,847**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	—
TDA Funds Reserved	—	—	—	—
Unreserved				
TDA Unallocated Apportionments	299,773	—	—	—
TDA Unrestricted	—	1,562	98,753	5,069
Total Fund Equity	**299,773**	**1,562**	**98,753**	**5,069**
Total Liabilities and Equity	**$ 1,118,218**	**$ 230,041**	**$ 836,034**	**$ 200,916**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 967,484	$ 427,133	$ 781,220	$ 783,387
Interest	23,968	3,603	22,602	844
TDA Allocations Returned	—	—	—	—
Total Revenues	**991,452**	**430,736**	**803,822**	**784,231**
Expenditures				
STAF Claimants	834,870	546,833	788,163	783,297
All Other	—	—	—	—
Total Expenditures	**834,870**	**546,833**	**788,163**	**783,297**
Excess (Deficiency) of Revenues Over (Under) Expenditures	156,582	(116,097)	15,659	934
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	156,582	(116,097)	15,659	934
Equity, Beginning of Year	143,191	117,659	83,094	4,135
Prior Year Adjustments	—	—	—	—
Equity, End of Year	**$ 299,773**	**$ 1,562**	**$ 98,753**	**$ 5,069**

Table 3
State Transit Assistance Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Stanislaus Area Association of Governments
Balance Sheets				
Assets				
Cash and Investments	$ 415,625	$ 30,063	$ 135	$ 62,625
Accounts Receivable	—	—	—	—
Interest Receivable	4,151	—	—	—
Due from Other Funds	—	—	—	—
Due from Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 419,776**	**$ 30,063**	**$ 135**	**$ 62,625**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	249,911	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**249,911**	**—**	**—**	**—**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	27,794
TDA Funds Reserved	169,865	—	—	34,831
Unreserved				
TDA Unallocated Apportionments	—	—	135	—
TDA Unrestricted	—	30,063	—	—
Total Fund Equity	**169,865**	**30,063**	**135**	**62,625**
Total Liabilities and Equity	**$ 419,776**	**$ 30,063**	**$ 135**	**$ 62,625**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 282,755	$ 3,622	$ 70,543	$ 707,749
Interest	18,992	1,908	267	5,757
TDA Allocations Returned	2,983	—	—	—
Total Revenues	**304,730**	**5,530**	**70,810**	**713,506**
Expenditures				
STAF Claimants	269,217	—	70,740	716,451
All Other	—	—	—	—
Total Expenditures	**269,217**	**—**	**70,740**	**716,451**
Excess (Deficiency) of Revenues Over (Under) Expenditures	35,513	5,530	70	(2,945)
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	35,513	5,530	70	(2,945)
Equity, Beginning of Year	134,352	24,697	65	65,570
Prior Year Adjustments	—	(164)	—	—
Equity, End of Year	**$ 169,865**	**$ 30,063**	**$ 135**	**$ 62,625**

Table 3
State Transit Assistance Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Tehama County Local Transportation Commission	Trinity County Local Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Area Planning Council *
Balance Sheets				
Assets				
Cash and Investments	$ —	$ 158,802	$ 855,293	$ —
Accounts Receivable	—	—	—	—
Interest Receivable	—	1,848	—	—
Due from Other Funds	—	—	—	—
Due from Other Agencies	10	—	—	—
Other Assets	—	—	—	—
Total Assets	**$ 10**	**$ 160,650**	**$ 855,293**	**$ —**
Liabilities				
Accounts Payable	$ —	$ —	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	**—**	**—**	**—**	**—**
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	—	—	—	—
TDA Funds Reserved	10	—	—	—
Unreserved				
TDA Unallocated Apportionments	—	160,650	855,293	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	**10**	**160,650**	**855,293**	**—**
Total Liabilities and Equity	**$ 10**	**$ 160,650**	**$ 855,293**	**$ —**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	$ 83,451	$ 20,228	$ 572,529	$ —
Interest	934	6,127	41,659	—
TDA Allocations Returned	—	—	—	—
Total Revenues	**84,385**	**26,355**	**614,188**	**—**
Expenditures				
STAF Claimants	110,355	—	544,235	—
All Other	—	—	—	—
Total Expenditures	**110,355**	**—**	**544,235**	**—**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(25,970)	26,355	69,953	—
Other Sources and (Uses)				
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	(25,970)	26,355	69,953	—
Equity, Beginning of Year	25,970	129,392	785,340	—
Prior Year Adjustments	10	4,903	—	—
Equity, End of Year	**$ 10**	**$ 160,650**	**$ 855,293**	**$ —**

* See p. 199.

Table 3
State Transit Assistance Funds
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance, as of and for
Fiscal Year Ended June 30, 1999

	Ventura County Transportation Commission	State Total
Balance Sheets		
Assets		
Cash and Investments	$ 477,160	$ 64,418,816
Accounts Receivable	—	8,128,373
Interest Receivable	5,866	1,120,318
Due from Other Funds	—	404,850
Due from Other Agencies	—	1,342,121
Other Assets	—	—
Total Assets	**$ 483,026**	**$ 75,414,478**
Liabilities		
Accounts Payable	$ 9,495	$ 1,429,228
Due to Other Funds	—	1,690,417
Due to Other Agencies	—	12,404,285
Deferred Revenues	—	—
Other Liabilities	—	382,427
TDA Allocations Payable	—	1,542,552
Total Liabilities	**9,495**	**17,448,909**
Fund Equity		
Reserved		
TDA Current Allocations Unpaid	42,680	11,094,548
TDA Funds Reserved	—	23,617,856
Unreserved		
TDA Unallocated Apportionments	430,851	17,791,877
TDA Unrestricted	—	5,461,288
Total Fund Equity	**473,531**	**57,965,569**
Total Liabilities and Equity	**$ 483,026**	**$ 75,414,478**
Statements of Revenues, Expenditures and Changes in Fund Balance		
Revenues		
STAF	$ 1,156,491	$ 108,926,240
Interest	18,082	2,460,400
TDA Allocations Returned	—	332,804
Total Revenues	**1,174,573**	**111,719,444**
Expenditures		
STAF Claimants	959,173	107,403,504
All Other	—	—
Total Expenditures	**959,173**	**107,403,504**
Excess (Deficiency) of Revenues Over (Under) Expenditures	215,400	4,315,940
Other Sources and (Uses)		
Operating Transfers In	—	—
Operating Transfers Out	—	—
Other Sources and (Uses)	—	—
Total Other Sources and (Uses)	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	215,400	4,315,940
Equity, Beginning of Year	258,131	53,238,497
Prior Year Adjustments	—	411,132
Equity, End of Year	**$ 473,531**	**$ 57,965,569**

Table 4
Local Transportation Funds
Schedule of Apportionments by Areas of Apportionment for
Fiscal Year Ended June 30, 1999

Areas of Apportionment		Amounts
Metropolitan Transportation Commision (MTC)		
Alameda County		
Alameda-Contra Costa Transit District #1	$	29,840,781
Alameda-Contra Costa Transit District #2		7,494,319
Union City		1,938,422
Bay Area Rapid Transit District		67,476
Livermore/Amador Valley Transportation Authority		5,269,044
Article 3		958,325
Article 4.5		2,347,897
County Auditor - 1/2%		15,701
MTC - 3 1/2%		1,724,916
Total	**$**	**49,656,881**
Contra Costa County		
Alameda-Contra Costa Transit District	$	4,204,017
Central Contra Costa County Transit Authority		12,114,904
Tri-Delta		5,619,150
Western Contra Costa County Transit Authority		1,895,952
Bay Area Rapid Transit District		674,872
Article 3		518,013
Article 4.5		1,269,132
County Auditor - 1/2%		26,143
MTC - 3 1/2%		924,822
Total	**$**	**27,247,005**
Marin County		
Larkspur	$	40,000
Novato		34,500
County of Marin		8,156,371
Article 3		166,457
County Auditor - 1/2%		42,984
MTC - 3 1/2%		300,888
Total	**$**	**8,741,200**
Napa County		
American Canyon	$	274,381
Calistoga		140,370
Napa City		2,006,163
St. Helena		167,966
Yountville		104,679
County of Napa		924,032
Article 3		77,714
Article 4.5		190,400
County Auditor 1/2%		23,348
MTC - 3 1/2%		157,762
Total	**$**	**4,066,815**

Areas of Apportionment		Amounts
San Francisco County		
Articles 4 and 8	$	30,742,799
Article 3		660,426
Article 4.5		1,618,042
County Auditor - 1/2%		156,110
MTC - 3 1/2%		1,092,623
Total	**$**	**34,270,000**
San Mateo County		
Articles 4 and 8	$	28,084,046
Article 3		603,309
Article 4.5		1,478,108
County Auditor - 1/2%		38,641
MTC - 3 1/2%		1,081,329
Total	**$**	**31,285,433**
Santa Clara County		
Articles 4 and 8	$	63,407,107
Article 3		1,362,130
Article 4.5		3,337,216
County Auditor - 1/2%		112,102
MTC - 3 1/2%		1,715,452
Total	**$**	**69,934,007**
Solano County		
Benecia	$	578,344
Dixon		290,824
Fairfield		1,932,675
Rio Vista		89,829
Suisun		551,548
Vacaville		1,840,614
Vallejo		2,386,592
County of Solano		503,233
Article 3		175,589
Article 4.5		430,192
County Auditor - 1/2%		43,965
MTC - 3 1/2%		307,758
Total	**$**	**9,131,163**
Sonoma County		
Cloverdale	$	145,778
Cotati		140,550
Healdsburg		254,127
Petaluma		1,051,716
Rohnert Park		830,471
Santa Rosa		2,847,514

Table 4
Local Transportation Funds
Schedule of Apportionments by Areas of Apportionment for
Fiscal Year Ended June 30, 1999

Areas of Apportionment		Amounts
Metropolitan Transportation Commission, Continued		
Sonoma County, Continued		
Sebastopol		162,995
Sonoma		265,798
Windsor		505,628
County of Sonoma		3,315,272
Article 3		272,677
Article 4.5		668,060
County Auditor - 1/2%		18,000
MTC - 3 1/2%		481,618
Golden Gate Bridge, Highway and Transportation District		3,173,283
Total	**$**	**14,133,487**
Metropolitan Transportation Commission Total	**$**	**248,465,991**
Alpine County Local Transportation Commission		
Alpine County	**$**	**7,350**
Amador County Local Transportation Commission		
Amador City	$	989
Ione		32,788
Jackson		18,133
Plymouth		3,827
Sutter Creek		9,760
County of Amador		93,980
Amador Rapid Transit System		418,000
Planning and Administration		159,100
Total	**$**	**736,577**
Butte County Association of Governments		
Biggs	$	36,584
Chico		1,138,447
Gridley		106,019
Oroville		272,018
Paradise		568,878
Administration		100,000
County of Butte		2,229,215
Total	**$**	**4,451,161**
Calaveras County Local Transportation Commission		
Angels	$	30,689
County of Calaveras		375,489
Administration		130,242
Total	**$**	**536,420**

Area of Apportionment		Amounts
Colusa County Local Transportation Commission		
Colusa	$	111,026
Williams		65,084
County of Colusa		206,737
Administration		7,593
Total	**$**	**390,440**
Del Norte County Local Transportation Commission		
Crescent City	$	55,611
County of Del Norte		271,514
Total	**$**	**327,125**
El Dorado County Local Transportation Commission		
Sacramento Area Council of Governments		
Placerville	$	29,548
El Dorado County Transit Authority		1,339,670
County of El Dorado		342,407
El Dorado County Local Transp. Commission		326,187
El Dorado County Auditor		3,122
Total	**$**	**2,040,934**
Tahoe Regional Planning Agency		
El Dorado County		
El Dorado County Eastern Slope	**$**	**589,462**
Placer County		
Placer County Eastern Slope	**$**	**410,355**
Tahoe Regional Planning Agency Total	**$**	**999,817**
Council of Fresno County Governments		
Clovis	$	1,515,241
Coalinga		232,771
Firebaugh		136,527
Fowler		85,497
Fresno		9,212,102
Huron		127,018
Kerman		166,186
Kingsburg		200,875
Mendota		170,101
Orange Cove		175,697
Parlier		242,841

Table 4
Local Transportation Funds
Schedule of Apportionments by Areas of Apportionment for
Fiscal Year Ended June 30, 1999

Areas of Apportionment		Amounts
Council of Fresno County Governments, Continued		
Reedley		452,161
Sanger		419,656
San Joaquin		67,818
Selma		403,989
County of Fresno		3,999,508
Administration		593,512
Total	**$**	**18,201,500**
Glenn County Local Transportation Commission		
Orland	$	154,281
County of Glenn		335,516
Total	**$**	**489,797**
Humboldt County Association of Governments		
Arcata	$	348,113
Blue Lake		26,344
Eureka		586,013
Ferndale		26,344
Fortuna		279,825
Rio Dell		62,096
Trinidad		7,527
County of Humboldt		1,459,873
Administration		141,675
Total	**$**	**2,937,810**
Imperial Valley Association of Governments		
Brawley	$	452,010
Calexico		534,789
Calipatria		77,353
El Centro		779,043
Holtville		120,887
Imperial City		158,663
Westmoreland		43,489
County of Imperial		633,788
Total	**$**	**2,800,022**
Inyo County Local Transportation Commission		
Inyo Mono Area Aging Agency	$	12,375
Bishop		28,705
County of Inyo		675,906
Total	**$**	**716,986**
Kern Council of Governments		
Arvin	$	236,237
Bakersfield		4,728,005
California City		196,951
Delano		766,484

Areas of Apportionment		Amounts
Kern Council of Governments, Continued		
Maricopa		27,347
McFarland		189,499
Ridgecrest		631,624
Shafter		251,466
Taft		155,101
Tehachapi		148,006
Wasco		451,971
County of Kern		3,195,108
Golden Empire Transit District		2,969,968
Kern Council of Governments		212,850
Kern Pedestrian and Bikeway Fund		279,543
Consolidated Transp. Service Agency (CTSA)		405,157
Total	**$**	**14,845,317**
Kings County Association of Governments		
Avenal	$	115,250
Corcoran		244,132
Hanford		188,261
Lemoore		129,244
County of Kings		253,132
Kings Area Public Transit		793,116
Kings Co. Regional Transp. Planning Agency		78,700
Administration		13,092
Total	**$**	**1,814,927**
Lake County/City Areawide Planning Council		
Lake Transit Authority	$	723,652
Bicycle & Pedestrian		15,980
Administration		100,368
Total	**$**	**840,000**
Lassen County Local Transportation Commission		
Susanville	$	291,519
County of Lassen		593,897
Administration		75,396
Total	**$**	**960,812**
Los Angeles County Metropolitan Transportation Authority (MTA)		
Agoura Hills	$	8,538
Alhambra		35,706
Arcadia		319,805
Artesia		6,623
Avalon		78,990
Azusa		17,813
Baldwin Park		29,682
Bell		14,681

Table 4
Local Transportation Funds
Schedule of Apportionments by Areas of Apportionment for
Fiscal Year Ended June 30, 1999

Areas of Apportionment	Amounts
Los Angeles County MTA, Continued	
Bell Flower	26,331
Bell Gardens	17,654
Beverly Hills	13,445
Bradbury	359
Burbank	40,893
Calabasas	7,640
Carson	35,746
Cerritos	22,421
Claremont	105,705
Commerce	186,551
Compton	37,701
Covina	18,531
Cudahy	9,854
Culver City	2,729,267
Diamond Bar	22,621
Downey	39,337
Duarte	8,837
El Monte	45,919
El Segundo	6,483
Gardena	3,450,140
Glendale	78,035
Glendora	20,706
Hawaiian Gardens	5,845
Hawthorne	30,999
Hermosa Beach	7,540
Hidden Hills	766
Huntington Park	24,256
Industry	275
Inglewood	46,797
Irwindale	463
La Canada Flintridge	8,119
Lakewood	31,198
La Habra Heights	2,643
La Mirada	183,391
Lancaster	2,909,098
La Puente	16,277
Lawndale	11,929
La Verne	13,125
Lomita	8,099
Long Beach	12,610,480
Los Angeles	1,669,219
Lynwood	26,610
Malibu	4,967
Manhattan Beach	13,784
Maywood	11,749
Montebello	3,235,674
Monrovia	15,719

Areas of Apportionment		Amounts
Los Angeles County MTA, Continued		
Monterey Park		25,772
Norwalk		781,630
Palmdale		2,574,142
Palo Verdes Estates		5,645
Paramount		21,783
Pasadena		55,414
Pico Rivera		24,655
Pomona		56,412
Rancho Palos Verdes		17,215
Redondo Beach		77,994
Rolling Hills		798
Rolling Hills Estates		3,311
Rosemead		21,982
San Dimas		14,263
San Fernando		9,535
San Gabriel		15,978
San Marino		5,406
Santa Clarita		3,142,770
Santa Fe Springs		6,343
Santa Monica		12,191,803
Sierra Madre		4,508
Signal Hill		3,541
South El Monte		8,757
South Pasadena		10,034
South Gate		36,743
Temple City		13,365
Torrance		3,433,997
Vernon		32
Walnut		12,766
West Covina		41,252
West Hollywood		15,001
West Lake Village		3,162
Whittier		33,273
County of Los Angeles		3,708,057
Foothill Transit		12,436,911
Metropolitan Transportation Authority		163,027,718
Southern California Association of Governments		644,000
Los Angeles County Auditor Controller		67,000
Administration		5,289,000
Total	**$**	**236,167,004**
Madera County Local Transportation Commission		
Chowchilla	$	106,898
Madera		566,175
County of Madera		1,110,883
Administration		196,245
Total	**$**	**1,980,201**

Table 4
Local Transportation Funds
Schedule of Apportionments by Areas of Apportionment for
Fiscal Year Ended June 30, 1999

Areas of Apportionment		Amounts
Mariposa County Local Transportation Commission		
Mariposa County………	**$**	**312,893**
Mendocino Council of Governments		
Fort Bragg………	$	126,543
Point Arena………		8,817
Ukiah………		300,107
Willits………		103,551
County of Mendocino………		1,189,708
Pedestrian and Bicycle Funds - 2%		36,924
Administration………		297,150
Total………	**$**	**2,062,800**
Merced County Association of Governments		
Atwater………	$	319,465
Dos Palos………		52,955
Gustine………		47,373
Livingston………		141,011
Los Banos………		307,175
Merced ………		563,751
County of Merced………		2,370,519
Merced County Association of Governments………		32,000
Total………	**$**	**3,834,249**
Modoc County Local Transportation Commission		
County of Modoc………	$	89,158
Administration………		56,900
Total………	**$**	**146,058**
Mono County Local Transportation Commission		
Mammoth Lakes………	$	134,251
County of Mono………		134,251
Mono County Transit System………		126,238
Bike Paths………		7,300
Administration………		10,000
Total………	**$**	**412,040**
Monterey County Local Trans. Commission		
Carmel-by-the-Sea………	$	128,569
Del Rey Oaks………		42,705
Gonzales………		767,355
Greenfield………		711,660
King………		479,998
Marina………		515,130
Monterey………		915,154
Pacific Grove………		490,239
Salinas………		3,725,904
Sand City………		12,984

Areas of Apportionment		Amounts
Monterey County Local Trans. Commission, Continued		
Seaside………		844,639
Soledad………		994,744
County of Monterey………		3,264,452
2% Bicycle Path………		245,286
Administration………		410,449
Total………	**$**	**13,549,268**
Nevada County Local Transportation Commission		
Grass Valley………	$	188,955
Nevada City………		94,705
Truckee………		232,429
County of Nevada………		1,528,721
Administration………		274,397
Total………	**$**	**2,319,207**
Orange County Transportation Authority		
Laguna Beach ………	$	805,381
Orange County Transit District………		53,492,387
Total………	**$**	**54,297,768**
Placer County Transportation Planning Agency		
Auburn………	$	361,931
Colfax………		45,889
Lincoln………		257,426
Loomis………		187,894
Rocklin………		912,657
Roseville………		2,087,419
County of Placer………		2,628,849
CTSA of Placer County………		355,381
Administration………		620,090
Total………	**$**	**7,457,536**
Plumas County Local Transportation Commission		
Portola………	$	33,379
County of Plumas………		270,070
Administration………		25,513
Total………	**$**	**328,962**
Riverside County Transportation Commission		
Coachella Valley………	$	6,385,072
Palo Verde Valley………		583,440
Western County………		24,150,898
Total………	**$**	**31,119,410**
Sacramento Area Council of Governments		
Sacramento County		
Folsom………	$	1,240,236

Table 4
Local Transportation Funds
Schedule of Apportionments by Areas of Apportionment for
Fiscal Year Ended June 30, 1999

Areas of Apportionment		Amounts
Sacramento Area Council of Governments, Continued		
Sacramento County, Continued		
Galt		456,853
Isleton		24,060
Citrus Heights		48,413
Sacramento		228,684
County of Sacramento		1,366,117
Sacramento Rapid Transit District		27,799,969
Paratransit		1,505,721
Total	**$**	**32,670,053**
Sutter County		
Live Oak	$	137,970
Yuba City		644,918
County of Sutter		822,653
Yolo Sutter Transit Agency		320,882
Total	**$**	**1,926,423**
Yolo County		
Davis	$	1,518,216
West Sacramento		864,303
Winters		149,262
Woodland		1,255,229
County of Yolo		605,580
Total	**$**	**4,392,590**
Yuba County		
Marysville	$	71,504
Wheatland		27,665
County of Yuba		507,188
Yolo Sutter Transit Agency		265,368
Total	**$**	**871,725**
Sacramento Area Council of Governments Total	**$**	**39,860,791**
Council of San Benito County Governments		
City of Hollister		148,352
City of San Juan Bautista		4,224
County of San Benito		44,401
Total	**$**	**196,977**
San Bernardino County Associated Governments		
Adelanto	$	322,025
Apple Valley		1,385,567
Barstow		537,365
Big Bear Lake		143,709
Hesperia		1,413,315
Needles		142,029

Areas of Apportionment		Amounts
San Bernardino County Associated Gov'ts, Continued		
Twentynine Palms		347,314
Victorville		1,432,997
Yucca Valley		598,326
County of San Bernardino		3,100,966
San Bernardino Valley		28,855,186
Total	**$**	**38,278,799**
San Diego Association of Governments		
Chula Vista	$	3,491,637
Coronado		653,592
El Cajon		2,071,485
Imperial Beach		626,267
La Mesa		1,271,250
Lemon Grove		553,705
National City		1,261,344
Poway		1,028,788
San Diego		26,767,931
Santee		1,236,657
County of San Diego		5,787,122
County Auditor Administrator		34,000
North County Transit District		18,196,948
San Diego Association of Governments		1,417,447
MTDB - 10% Funds		5,030,021
Community Transit Services - 5%		3,312,986
Pedestrian and Bicycle Funds - 2%		1,483,820
SANDAG Administration		275,000
Total	**$**	**74,500,000**
San Joaquin County Council of Governments		
Escalon	$	116,740
Lathrop		194,660
Lodi		1,193,350
Manteca		1,000,148
Ripon		201,737
Stockton		106,020
Tracy		1,002,521
County of San Joaquin		469,114
San Joaquin Council of Governments		341,000
San Joaquin Regional Transit District		7,372,710
San Joaquin County Auditor		2,000
Total	**$**	**12,000,000**
San Luis Obispo Council of Governments		
Arroyo Grande	$	346,077
Atascadero		559,420
Grover Beach		274,693
Morro Bay		218,135

Table 4
Local Transportation Funds
Schedule of Apportionments by Areas of Apportionment for
Fiscal Year Ended June 30, 1999

Areas of Apportionment		Amounts
San Luis Obispo Council of Governments, Continued		
Paso Robles		486,821
Pismo Beach		186,081
San Luis Obispo		946,555
County of San Luis Obispo		2,250,210
San Luis Obispo Council of Governments		370,723
CTSA - RIDE ON		159,562
Total	**$**	**5,798,277**
Santa Barbara County Association of Governments		
Buellton	$	90,226
Carpinteria		7,339
Guadalupe		158,964
Lompoc		1,046,772
Santa Maria		1,741,687
Solvang		128,804
City of Santa Barbara		45,188
County of Santa Barbara, North		1,749,102
County of Santa Barbara, South		49,162
Santa Barbara Metropolitan Transit District		4,738,601
Easy Lift Transportation		244,155
Total	**$**	**10,000,000**
Santa Cruz Regional Transportation Commission		
Capitola	$	9,346
Santa Cruz		561,513
Scotts Valley		8,847
Watsonville		82,355
County of Santa Cruz		118,487
Santa Cruz Metropolitan Transit District		4,635,126
Administration		936,407
Total	**$**	**6,352,081**
Shasta County Regional Transportation Planning Agency		
Anderson	$	206,772
Redding		1,985,014
Shasta Lake		248,127
County of Shasta		1,874,700
Total	**$**	**4,314,613**
Sierra County Local Transportation Commission		
Loyalton	$	19,000
County of Sierra		24,957
Total	**$**	**43,957**

Areas of Apportionment		Amounts
Siskiyou County Transportation Commission		
Dorris	$	15,747
Dunsmuir		35,882
Etna		14,136
Fort Jones		11,171
Montague		24,917
Mt. Shasta		63,568
Tulelake		16,667
Weed		54,995
Yreka		128,645
County of Siskiyou		441,126
Administration		58,118
Total	**$**	**864,972**
Stanislaus Area Association of Governments		
Ceres	$	883,231
Hughson		85,127
Modesto		4,292,933
Newman		71,821
Oakdale		156,526
Patterson		122,423
Riverbank		149,178
Turlock		1,360,498
Waterford		171,848
County of Stanislaus		2,609,030
Riverbank Oakdale Transit Authority		452,000
Total	**$**	**10,354,615**
Tehama County Local Transportation Commission		
Corning	$	107,729
Red Bluff		227,590
Tehama		7,530
County of Tehama		623,188
Planning		21,640
Administration		95,000
Total	**$**	**1,082,677**
Trinity County Local Transportation Commission		
County of Trinity	**$**	**110,475**
Tulare County Association of Governments		
Dinuba	$	309,408
Exeter		172,039
Farmersville		147,471
Lindsay		289,920

Table 4
Local Transportation Funds
Schedule of Apportionments by Areas of Apportionment for
Fiscal Year Ended June 30, 1999

Areas of Apportionment		Amounts
Tulare County Association of Governments, Continued		
Porterville		877,287
Tulare		1,044,938
Visalia		1,846,026
Woodlake		85,132
County of Tulare		2,635,031
Total	**$**	**7,407,252**
Ventura County Transportation Commission		
Camarillo	$	1,342,072
Fillmore		290,931
Moorpark		653,201
Ojai		181,692
Oxnard		3,477,793
Port Hueneme		502,720
San Buenaventura		2,262,795
Santa Paula		599,697
Simi Valley		2,363,116
Thousand Oaks		2,579,365
County of Ventura		2,039,860
Total	**$**	**16,293,242**
STATE TOTAL	**$**	**883,009,110**

Table 5
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Metropolitan Transportation Commission			
Local Transportation Fund Allocations	Alameda County	Contra Costa County	Marin County	Napa County
Administration:				
County Auditor PUC 99233.1	$ 255,737	$ 125,987	$ 40,921	$ 17,500
TPA PUC 99233.1	255,737	125,988	40,921	17,500
Planning:				
PUC 99233.2	1,534,419	755,924	245,526	105,000
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities:				
PUC 99233.3, 99234	1,122,853	661,151	214,500	—
Rail Service:				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5:				
Community Transit Services:				
PUC 99233.7, 99275	125,858	—	—	185,871
Article 4:				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	48,606,948	24,019,827	8,144,363	1,385,521
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8:				
Streets and Roads PUC 99400(a)	—	—	—	505,832
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	329,311
Elderly and Handicapped PUC 99400(c)	—	—	—	545,355
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	**$ 51,901,552**	**$ 25,688,877**	**$ 8,686,231**	**$ 3,091,890**
State Transit Assistance Fund Allocations				
Article 4:				
Operating Costs CCR 6730(a)	$ 10,702,214	$ 2,346,780	$ 1,322,595	$ 193,069
Capital Costs CCR 6730(b)	227,100	250,000	1,102,462	14,300
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	804,533	712,672	214,178	37,350
Other	—	—	—	—
Article 8:				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	13,819
Other	—	—	—	—
Other Allocations:				
Other Allocations	—	—	—	—
Community Transit Services:				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ 11,733,847**	**$ 3,309,452**	**$ 2,639,235**	**$ 258,538**

Table 5
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Metropolitan Transportation Commission, Continued			
	San Francisco County	San Mateo County	Santa Clara County	Solano County
Local Transportation Fund Allocations				
Administration:				
County Auditor PUC 99233.1	$ 148,855	$ 140,735	$ 331,683	$ 46,233
TPA PUC 99233.1	148,855	140,735	331,683	46,233
Planning:				
PUC 99233.2	893,133	844,410	1,990,100	277,399
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities:				
PUC 99233.3, 99234	653,167	1,567,944	1,858,859	269,272
Rail Service:				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5:				
Community Transit Services:				
PUC 99233.7, 99275	—	1,386,851	—	—
Article 4:				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	30,052,935	26,788,084	62,527,899	3,381,292
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8:				
Streets and Roads PUC 99400(a)	—	—	—	1,013,321
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	3,393,964
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	**$ 31,896,945**	**$ 30,868,759**	**$ 67,040,224**	**$ 8,427,714**
State Transit Assistance Fund Allocations				
Article 4:				
Operating Costs CCR 6730(a)	$ 9,150,152	$ 1,879,490	$ —	$ 239,982
Capital Costs CCR 6730(b)	—	1,759,196	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	535,829	295,936	4,456,513	145,593
Other	—	—	—	—
Article 8:				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	328,825
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations:				
Other Allocations	—	—	—	—
Community Transit Services:				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ 9,685,981**	**$ 3,934,622**	**$ 4,456,513**	**$ 714,400**

Table 5
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Metropolitan Transportation Commission, Continued		Alpine County Local Transportation Commission	Amador County Local Transportation Commission
	Sonoma County	Total		
Local Transportation Fund Allocations				
Administration:				
County Auditor PUC 99233.1	$ 68,000	$ 1,175,651	$ —	$ —
TPA PUC 99233.1	68,000	1,175,652	2,350	159,100
Planning:				
PUC 99233.2	408,000	7,053,911	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities:				
PUC 99233.3, 99234	100,000	6,447,746	—	—
Rail Service:				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5:				
Community Transit Services:				
PUC 99233.7, 99275	—	1,698,580	—	—
Article 4:				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	11,349,092	216,255,961	5,000	418,000
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8:				
Streets and Roads PUC 99400(a)	211,261	1,730,414	—	159,477
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	905,554	4,628,829	—	—
Elderly and Handicapped PUC 99400(c)	264,126	809,481	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	**$ 13,374,033**	**$ 240,976,225**	**$ 7,350**	**$ 736,577**
State Transit Assistance Fund Allocations				
Article 4:				
Operating Costs CCR 6730(a)	$ —	$ 25,834,282	$ —	$ —
Capital Costs CCR 6730(b)	62,663	3,415,721	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	110,333	7,312,937	—	—
Other	—	—	—	—
Article 8:				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	109,186	438,011	—	—
Elderly and Handicapped CCR 6731(b)	583,875	597,694	—	—
Other	—	—	—	—
Other Allocations:				
Other Allocations	—	—	—	—
Community Transit Services:				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ 866,057**	**$ 37,598,645**	**$ —**	**$ —**

Table 5
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Butte County Association of Governments	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission
Local Transportation Fund Allocations				
Administration:				
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —
TPA PUC 99233.1	100,000	50,201	7,594	16,577
Planning:				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities:				
PUC 99233.3, 99234	—	—	—	—
Rail Service:				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5:				
Community Transit Services:				15,902
PUC 99233.7, 99275	—	—	—	—
Article 4:				
Planning PUC 99262	683,119	—	—	—
Transit PUC 99260(a)	670,204	—	490,350	—
Joint Powers Agencies PUC 99260.7	238,817	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8:				
Streets and Roads PUC 99400(a)	1,129,175	324,611	—	—
Pedestrians and Bicycles PUC 99400(a)	—	82,305	—	—
General Public PUC 99400(c)	1,402,827	79,302	—	282,145
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	28,447	—	—	10,800
Total LTF Allocations	**$ 4,252,589**	**$ 536,419**	**$ 497,944**	**$ 325,424**
State Transit Assistance Fund Allocations				
Article 4:				
Operating Costs CCR 6730(a)	$ 315,507	$ —	$ 61,053	$ —
Capital Costs CCR 6730(b)	7,752	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8:				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	10,384	56,065	—	40,600
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations:				
Other Allocations	—	—	—	—
Community Transit Services:				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ 333,643**	**$ 56,065**	**$ 61,053**	**$ 40,600**

Table 5
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	El Dorado County Local Transportation Commission	Tahoe Regional Planning Agency		
		El Dorado County	Placer County	Total
Local Transportation Fund Allocations				
Administration:				
County Auditor PUC 99233.1	$ 3,122	$ —	$ —	$ —
TPA PUC 99233.1	—	18,445	10,750	29,195
Planning:				
PUC 99233.2	285,431	18,445	10,750	29,195
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities:				
PUC 99233.3, 99234	40,756	—	—	—
Rail Service:				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5:				
Community Transit Services:				
PUC 99233.7, 99275	—	—	—	—
Article 4:				
Planning PUC 99262	1,339,670	—	—	—
Transit PUC 99260(a)	—	563,038	337,186	900,224
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8:				
Streets and Roads PUC 99400(a)	371,955	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	**$ 2,040,934**	**$ 599,928**	**$ 358,686**	**$ 958,614**
State Transit Assistance Fund Allocations				
Article 4:				
Operating Costs CCR 6730(a)	$ 173,577	$ 62,009	$ 62,009	$ 124,018
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8:				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations:				
Other Allocations	—	—	—	—
Community Transit Services:				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ 173,577**	**$ 62,009**	**$ 62,009**	**$ 124,018**

Table 5
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Council of Fresno County Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Local Transportation Fund Allocations				
Administration:				
County Auditor PUC 99233.1	$ —	$ —	$ —	$ 11,000
TPA PUC 99233.1	—	—	141,675	25,000
Planning:				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities:				
PUC 99233.3, 99234	350,251	—	—	55,280
Rail Service:				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5:				
Community Transit Services:				
PUC 99233.7, 99275	1,057,172	—	—	—
Article 4:				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	12,081,419	—	1,570,958	—
Joint Powers Agencies PUC 99260.7	—	—	244,738	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8:				
Streets and Roads PUC 99400(a)	5,732,975	194,218	973,199	1,156,002
Pedestrians and Bicycles PUC 99400(a)	—	—	4,240	53,461
General Public PUC 99400(c)	—	120,213	—	791,500
Elderly and Handicapped PUC 99400(c)	—	175,303	3,000	457,076
Planning Contributions PUC 99402	491,512	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	218,328
Total LTF Allocations	**$ 19,713,329**	**$ 489,734**	**$ 2,937,810**	**$ 2,767,647**
State Transit Assistance Fund Allocations				
Article 4:				
Operating Costs CCR 6730(a)	$ 238,313	$ —	$ —	$ 215,000
Capital Costs CCR 6730(b)	—	—	224,728	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8:				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	1,409,311	—	—	—
Elderly and Handicapped CCR 6731(b)	—	39,698	—	—
Other	—	—	—	—
Other Allocations:				
Other Allocations	—	—	—	—
Community Transit Services:				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ 1,647,624**	**$ 39,698**	**$ 224,728**	**$ 215,000**

Table 5
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Inyo County Local Transportation Commission	Kern Council Council of Governments	Kings County Association of Governments	Lake County/ City Area Planning Council
Local Transportation Fund Allocations				
Administration:				
County Auditor PUC 99233.1	$ 2,382	$ —	$ —	$ —
TPA PUC 99233.1	—	212,850	12,600	41,000
Planning:				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities:				
PUC 99233.3, 99234	—	474,013	—	15,980
Rail Service:				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5:				
Community Transit Services:				
PUC 99233.7, 99275	—	379,390	—	—
Article 4:				
Planning PUC 99262	—	273,961	—	—
Transit PUC 99260(a)	476,877	8,860,699	960,748	723,652
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	5,000	—	—
Article 8:				
Streets and Roads PUC 99400(a)	237,727	2,076,831	715,597	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	1,664,961	22,675	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	79,192	59,368
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	24,115	—
Total LTF Allocations	**$ 716,986**	**$ 13,947,705**	**$ 1,814,927**	**$ 840,000**
State Transit Assistance Fund Allocations				
Article 4:				
Operating Costs CCR 6730(a)	$ 29,398	$ 960,872	$ 234,105	$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8:				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations:				
Other Allocations	—	—	—	120,000
Community Transit Services:				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ 29,398**	**$ 960,872**	**$ 234,105**	**$ 120,000**

Table 5
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Mariposa County Local Transportation Commission
Local Transportation Fund Allocations				
Administration:				
County Auditor PUC 99233.1	$ 11,000	$ 67,000	$ —	$ —
TPA PUC 99233.1	15,037	5,289,000	68,000	3,000
Planning:				
PUC 99233.2	—	644,000	90,000	5,400
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities:				
PUC 99233.3, 99234	—	4,198,618	38,245	6,000
Rail Service:				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5:				
Community Transit Services:				
PUC 99233.7, 99275	—	—	—	—
Article 4:				
Planning PUC 99262	—	—	—	27,981
Transit PUC 99260(a)	—	178,414,815	—	133,509
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	42,971,582	—	—
Article 8:				
Streets and Roads PUC 99400(a)	—	11,141,161	1,077,427	137,003
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	260,644	—	693,529	—
Elderly and Handicapped PUC 99400(c)	238,542	—	—	—
Planning Contributions PUC 99402	65,000	—	13,000	—
Multimodal Terminal PUC 99400.5	4,238	—	—	—
Other	—	—	—	—
Total LTF Allocations	**$ 594,461**	**$ 242,726,176**	**$ 1,980,201**	**$ 312,893**
State Transit Assistance Fund Allocations				
Article 4:				
Operating Costs CCR 6730(a)	$ 50,000	$ 13,681,370	$ —	$ 15,056
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	12,325,500	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8:				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	106,576	—
Elderly and Handicapped CCR 6731(b)	—	—	64,845	—
Other	—	—	—	—
Other Allocations:				
Other Allocations	—	—	—	—
Community Transit Services:				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ 50,000**	**$ 26,006,870**	**$ 171,421**	**$ 15,056**

Table 5
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission
Local Transportation Fund Allocations				
Administration:				
County Auditor PUC 99233.1	$ —	$ 1,800	$ —	$ —
TPA PUC 99233.1	215,360	—	56,900	10,000
Planning:				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities:				
PUC 99233.3, 99234	17,866	—	—	—
Rail Service:				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5:				
Community Transit Services:				
PUC 99233.7, 99275	—	—	—	—
Article 4:				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	1,569,302	1,391,656	89,158	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8:				
Streets and Roads PUC 99400(a)	—	2,313,593	—	275,802
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	126,238
Elderly and Handicapped PUC 99400(c)	269,995	—	—	—
Planning Contributions PUC 99402	80,540	127,200	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	13,000	—	—	—
Total LTF Allocations	**$ 2,166,063**	**$ 3,834,249**	**$ 146,058**	**$ 412,040**
State Transit Assistance Fund Allocations				
Article 4:				
Operating Costs CCR 6730(a)	$ —	$ —	$ 18,000	$ —
Capital Costs CCR 6730(b)	183,026	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8:				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	321,323	—	16,674
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations:				
Other Allocations	—	—	—	—
Community Transit Services:				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ 183,026**	**$ 321,323**	**$ 18,000**	**$ 16,674**

Table 5
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority	Placer County Transportation Planning Agency
Local Transportation Fund Allocations				
Administration:				
County Auditor PUC 99233.1	$ —	$ —	$ 2,377	$ —
TPA PUC 99233.1	412,579	250,000	84,787	350,000
Planning:				
PUC 99233.2	—	—	956,745	270,090
PUC 99233.5(a)	—	—	163,000	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities:				
PUC 99233.3, 99234	722,545	—	328,819	—
Rail Service:				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5:				
Community Transit Services:				
PUC 99233.7, 99275	—	—	2,857,777	—
Article 4:				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	6,860,294	716,210	54,297,768	3,187,047
Joint Powers Agencies PUC 99260.7	875,490	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8:				
Streets and Roads PUC 99400(a)	3,353,682	365,457	—	3,152,516
Pedestrians and Bicycles PUC 99400(a)	10,000	30,359	—	—
General Public PUC 99400(c)	15,000	720,348	—	132,502
Elderly and Handicapped PUC 99400(c)	104,148	116,805	—	10,000
Planning Contributions PUC 99402	143,514	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	51,481	—	—
Total LTF Allocations	**$ 12,497,252**	**$ 2,250,660**	**$ 58,691,273**	**$ 7,102,155**
State Transit Assistance Fund Allocations				
Article 4:				
Operating Costs CCR 6730(a)	$ —	$ 158,692	$ 6,162,804	$ 139,307
Capital Costs CCR 6730(b)	788,435	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	64,900	—	—	—
Other	—	—	—	—
Article 8:				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	31,698	—	235,981
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations:				
Other Allocations	—	—	—	—
Community Transit Services:				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	15,211
Total STAF Allocations	**$ 853,335**	**$ 190,390**	**$ 6,162,804**	**$ 390,499**

Table 5
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments	
			Sacramento County	Sutter County
Local Transportation Fund Allocations				
Administration:				
County Auditor PUC 99233.1	$ —	$ 12,000	$ 11,000	$ 1,700
TPA PUC 99233.1	25,513	300,000	336,518	19,843
Planning:				
PUC 99233.2	—	1,083,500	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities:				
PUC 99233.3, 99234	—	590,650	622,142	—
Rail Service:				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5:				
Community Transit Services:				
PUC 99233.7, 99275	—	—	1,505,721	—
Article 4:				
Planning PUC 99262	—	—	1,736,120	—
Transit PUC 99260(a)	—	28,738,516	28,049,969	320,882
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8:				
Streets and Roads PUC 99400(a)	—	597,225	192,759	1,467,571
Pedestrians and Bicycles PUC 99400(a)	—	—	323,675	—
General Public PUC 99400(c)	265,575	—	313,515	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	42,105	52,034
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	41,700	—
Total LTF Allocations	**$ 291,088**	**$ 31,321,891**	**$ 33,175,224**	**$ 1,862,030**
State Transit Assistance Fund Allocations				
Article 4:				
Operating Costs CCR 6730(a)	$ —	$ 427,116	$ 810,340	$ 87,950
Capital Costs CCR 6730(b)	—	1,357,395	2,512,141	165,840
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	40,284	—
Article 8:				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	70,000	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations:				
Other Allocations	—	—	1,571	—
Community Transit Services:				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ 70,000**	**$ 1,784,511**	**$ 3,364,336**	**$ 253,790**

Table 5
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Sacramento Area Council of Governments, Continued			Council of San Benito County Governments
Local Transportation Fund Allocations	Yolo County	Yuba County	Total	
Administration:				
County Auditor PUC 99233.1	$ 5,000	$ 750	$ 18,450	$ —
TPA PUC 99233.1	45,246	8,979	410,586	—
Planning:				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities:				
PUC 99233.3, 99234	—	—	622,142	—
Rail Service:				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5:				
Community Transit Services:				
PUC 99233.7, 99275	—	—	1,505,721	—
Article 4:				
Planning PUC 99262	83,936	—	1,820,056	—
Transit PUC 99260(a)	1,746,830	265,368	30,383,049	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8:				
Streets and Roads PUC 99400(a)	1,747,245	606,357	4,013,932	—
Pedestrians and Bicycles PUC 99400(a)	—	—	323,675	—
General Public PUC 99400(c)	841,382	—	1,154,897	196,977
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	65,441	23,546	183,126	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	32,782	—	74,482	—
Total LTF Allocations	**$ 4,567,862**	**$ 905,000**	**$ 40,510,116**	**$ 196,977**
State Transit Assistance Fund Allocations				
Article 4:				
Operating Costs CCR 6730(a)	$ 216,002	$ —	$ 1,114,292	$ —
Capital Costs CCR 6730(b)	37,100	—	2,715,081	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	96,627	3,611	140,522	—
Article 8:				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	34,304
Other Allocations:				
Other Allocations	—	—	1,571	128,207
Community Transit Services:				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ 349,729**	**$ 3,611**	**$ 3,971,466**	**$ 162,511**

Table 5
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	San Bernardino County Associated Governments	San Diego County Association of Governments	San Diego Metropolitan Transit Development Board	San Joaquin County Council of Governments
Local Transportation Fund Allocations				
Administration:				
County Auditor PUC 99233.1	$ 15,000	$ 34,000	$ —	$ —
TPA PUC 99233.1	220,000	275,000	—	103,000
Planning:				
PUC 99233.2	1,205,000	—	—	—
PUC 99233.5(a)	—	1,417,447	—	—
PUC 99233.5(b)	—	5,030,021	—	—
Pedestrian and Bicycle Facilities:				
PUC 99233.3, 99234	373,059	1,719,684	—	201,554
Rail Service:				
PUC 99233.4, 99234.9	6,445,000	—	—	—
Article 4.5:				
Community Transit Services:				
PUC 99233.7, 99275	—	3,026,741	—	—
Article 4:				
Planning PUC 99262	—	—	—	284,224
Transit PUC 99260(a)	16,231,929	71,275,772	—	5,552,141
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8:				
Streets and Roads PUC 99400(a)	2,815,462	—	—	2,385,162
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	3,590,860	—	—	2,385,154
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	1,198,453	—	—
Other	—	914,565	—	255,010
Total LTF Allocations	**$ 30,896,310**	**$ 84,891,683**	**$ —**	**$ 11,166,245**
State Transit Assistance Fund Allocations				
Article 4:				
Operating Costs CCR 6730(a)	$ —	$ —	$ 5,131,879	$ 735,769
Capital Costs CCR 6730(b)	2,390,382	1,362,000	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8:				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	342,630	—	—	99,101
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations:				
Other Allocations	—	—	—	—
Community Transit Services:				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ 2,733,012**	**$ 1,362,000**	**$ 5,131,879**	**$ 834,870**

Table 5
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	San Luis Obispo Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Regional Transportation Commission	Shasta County Regional Transportation Planning Agency
Local Transportation Fund Allocations				
Administration:				
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —
TPA PUC 99233.1	370,723	196,000	376,582	118,373
Planning:				
PUC 99233.2	—	—	559,825	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities:				
PUC 99233.3, 99234	108,546	200,000	—	—
Rail Service:				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5:				
Community Transit Services:				
PUC 99233.7, 99275	159,562	244,155	—	150,000
Article 4:				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	3,514,562	6,150,632	4,605,128	2,073,609
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8:				
Streets and Roads PUC 99400(a)	1,644,884	3,209,213	—	1,882,631
Pedestrians and Bicycles PUC 99400(a)	—	—	284,184	—
General Public PUC 99400(c)	—	—	489,804	30,000
Elderly and Handicapped PUC 99400(c)	—	—	—	60,000
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	**$ 5,798,277**	**$ 10,000,000**	**$ 6,315,523**	**$ 4,314,613**
State Transit Assistance Fund Allocations				
Article 4:				
Operating Costs CCR 6730(a)	$ 546,833	$ 228,017	$ 783,297	$ 269,217
Capital Costs CCR 6730(b)	—	526,918	—	—
Rail Services Subsidy CCR 6730(c)	—	10,000	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8:				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	7,718	—	249,912
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations:				
Other Allocations	—	—	—	—
Community Transit Services:				
CCR 6730(d), 6731(d), and 6731.1	—	15,510	—	—
Total STAF Allocations	**$ 546,833**	**$ 788,163**	**$ 783,297**	**$ 519,129**

Table 5
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Stanislaus Area Association of Governments	Tehama County Local Transportation Commission
Local Transportation Fund Allocations				
Administration:				
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	58,118	30,000	95,000
Planning:				
PUC 99233.2	—	—	—	21,640
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities:				
PUC 99233.3, 99234	—	—	208,966	—
Rail Service:				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5:				
Community Transit Services:				
PUC 99233.7, 99275	—	—	—	—
Article 4:				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	—	364,998	3,821,285	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8:				
Streets and Roads PUC 99400(a)	—	441,856	4,407,274	668,930
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	58,236	—	1,980,925	297,107
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	57,160	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	114,088	—
Total LTF Allocations	**$ 58,236**	**$ 864,972**	**$ 10,619,698**	**$ 1,082,677**
State Transit Assistance Fund Allocations				
Article 4:				
Operating Costs CCR 6730(a)	$ —	$ —	$ 711,562	$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	70,740	—	—
Article 8:				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	110,355
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations:				
Other Allocations	—	—	—	—
Community Transit Services:				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	**$ —**	**$ 70,740**	**$ 711,562**	**$ 110,355**

Table 5
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Trinity County Local Transportation Commission	Tulare County Association of Governments	Ventura County Transportation Commission	State Total
Local Transportation Fund Allocations				
Administration:				
County Auditor PUC 99233.1	$ —	$ —	$ 10,000	$ 1,363,782
TPA PUC 99233.1	151,400	5,000	355,000	11,818,752
Planning:				
PUC 99233.2	—	—	385,418	12,590,155
PUC 99233.5(a)	—	—	—	1,580,447
PUC 99233.5(b)	—	—	—	5,030,021
Pedestrian and Bicycle Facilities:				
PUC 99233.3, 99234	—	—	370,399	17,091,119
Rail Service:				
PUC 99233.4, 99234.9	—	—	837,500	7,282,500
Article 4.5:				
Community Transit Services:				
PUC 99233.7, 99275	—	—	51,730	11,130,828
Article 4:				
Planning PUC 99262	—	210,239	—	4,639,250
Transit PUC 99260(a)	133,000	3,732,309	1,494,327	668,145,108
Joint Powers Agencies PUC 99260.7	—	—	—	1,359,045
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	42,976,582
Article 8:				
Streets and Roads PUC 99400(a)	106,000	3,256,874	13,735,511	75,783,776
Pedestrians and Bicycles PUC 99400(a)	—	—	—	788,224
General Public PUC 99400(c)	—	—	2,082,735	23,472,983
Elderly and Handicapped PUC 99400(c)	—	—	—	2,244,350
Planning Contributions PUC 99402	—	—	—	1,299,612
Multimodal Terminal PUC 99400.5	—	—	—	1,202,691
Other	—	—	—	1,704,316
Total LTF Allocations	**$ 390,400**	**$ 7,204,422**	**$ 19,322,620**	**$ 891,503,541**
State Transit Assistance Fund Allocations				
Article 4:				
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ 58,359,336
Capital Costs CCR 6730(b)	—	—	—	12,971,438
Rail Services Subsidy CCR 6730(c)	—	—	—	12,335,500
Specialized Services CCR 6731(c)	—	—	—	7,377,837
Other	—	—	—	211,262
Article 8:				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	544,235	—	4,090,574
Elderly and Handicapped CCR 6731(b)	—	—	—	702,237
Other	—	—	—	34,304
Other Allocations:				
Other Allocations	—	—	1,156,491	1,406,269
Community Transit Services:				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	30,721
Total STAF Allocations	**$ —**	**$ 544,235**	**$ 1,156,491**	**$ 97,519,478**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Metropolitan Transportation Commission

Alameda County

Local Transportation Fund Expenditures	Metropolitan Transportation Commission	Alameda County	City of Alameda	City of Dublin	City of Emeryville
Administration:					
County Auditor PUC 99233.1	$ —	$ 15,701	$ —	$ —	$ —
TPA PUC 99233.1	246,416	—	—	—	—
Planning:					
PUC 99233.2	1,478,499	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	116,650	69,500	61,816	28,515
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 1,724,915**	**$ 132,351**	**$ 69,500**	**$ 61,816**	**$ 28,515**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ 1,977,947	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	315,846	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 2,293,793**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Metropolitan Transportation Commission, Continued

Alameda County, Continued

Local Transportation Fund Expenditures	City of Fremont	City of Hayward	City of Livermore	City of Newark	City of Piedmont
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	98,978	173,774	5,000	69,100	15,569
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 98,978**	**$ 173,774**	**$ 5,000**	**$ 69,100**	**$ 15,569**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Metropolitan Transportation Commission, Continued				
	Alameda County, Continued				
Local Transportation Fund Expenditures	City of Pleasanton	City of Union City	Alameda-Contra Costa Transit District	San Francisco Bay Area Rapid Transit District	Livermore/ Amador Valley Transportation Authority
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	47,566	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	44,058	81,800	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,906,645	39,616,770	245,181	6,020,844
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 44,058**	**$ 2,036,011**	**$ 39,616,770**	**$ 245,181**	**$ 6,020,844**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ 8,435,680	$ —	$ 288,587
Capital Costs CCR 6730(b)	—	10,064	—	63,106	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	75,700	501,082	191,873	35,878
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 85,764**	**$ 8,936,762**	**$ 254,979**	**$ 324,465**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Metropolitan Transportation Commission, Continued				
	Alameda County, Continued	Contra Costa County			
Local Transportation Fund Expenditures	Alameda County Total	Metropolitan Transportation Commission	Contra Costa County	City of El Cerrito	City of Lafayette
Administration:					
County Auditor PUC 99233.1	$ 15,701	$ —	$ 26,143	$ —	$
TPA PUC 99233.1	246,416	132,118	—	—	—
Planning:					
PUC 99233.2	1,478,499	792,705	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	686,468	—	258,000	30,000	58,000
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	125,858	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	47,789,440	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 50,342,382**	**$ 924,823**	**$ 284,143**	**$ 30,000**	**$ 58,000**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ 10,702,214	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	389,016	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	804,533	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 11,895,763**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Metropolitan Transportation Commission, Continued				
	Contra Costa County, Continued				
Local Transportation Fund Expenditures	City of Martinez	City of Orinda	City of Pleasant Hill	City of Walnut Creek	Alameda/ Contra Costa Transit
Administration:					
County Auditor PUC 99233.1………………	$	$ —	$	$ —	$ —
TPA PUC 99233.1……………………………	—	—		—	—
Planning:					
PUC 99233.2…………………………………	—	—		—	—
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	38,074	105,000	13,771	75,000	—
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)…………………………	—	—	—	—	4,541,664
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)….	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)…..	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 38,074**	**$ 105,000**	**$ 13,771**	**$ 75,000**	**$ 4,541,664**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)…………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures…………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Metropolitan Transportation Commission, Continued				
	Contra Costa County, Continued				Marin County
Local Transportation Fund Expenditures	Central Contra Costa Transit Authority	Eastern Contra Costa Transit Tri-Delta	Western Contra Costa Transit Authority	Contra Costa County Total	Metropolitan Transportation Commission
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ 26,143	$ —
TPA PUC 99233.1	—	—	—	132,118	42,984
Planning:					
PUC 99233.2	—	—	—	792,705	257,904
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	577,845	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	13,261,138	4,590,125	2,108,051	24,500,978	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 13,261,138**	**$ 4,590,125**	**$ 2,108,051**	**$ 26,029,789**	**$ 300,888**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ 1,013,198	$ 709,433	$ 624,149	$ 2,346,780	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	150,552	515,628	46,492	712,672	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 1,163,750**	**$ 1,225,061**	**$ 670,641**	**$ 3,059,452**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Metropolitan Transportation Commission, Continued				
	Marin County, Continued				Napa County
Local Transportation Fund Expenditures	Marin County	City of Larkspur	Golden Gate Bridge Highway and Transit District	Marin County Total	Metropolitan Transportation Commission
Administration:					
County Auditor PUC 99233.1	$ 42,984	$ —	$ —	$ 42,984	$ —
TPA PUC 99233.1	—	—	—	42,984	22,537
Planning:					
PUC 99233.2	—	—	—	257,904	135,225
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	27,580	40,000	—	67,580	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	8,144,363	8,144,363	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 70,564**	**$ 40,000**	**$ 8,144,363**	**$ 8,555,815**	**$ 157,762**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ 1,322,595	$ 1,322,595	$ —
Capital Costs CCR 6730(b)	—	—	254,640	254,640	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	105,363	105,363	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 1,682,598**	**$ 1,682,598**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Metropolitan Transportation Commission, Continued

Napa County, Continued

Local Transportation Fund Expenditures	Napa County	City of American Canyon	City of Calistoga	City of Napa	City of St. Helena
Administration:					
County Auditor PUC 99233.1………………	$ 23,348	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	—	—	—	—	—
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	—	—	4,970	20,864	—
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	185,871	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	—	87,000	—	1,052,699	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	463,509	—	—	—	132,892
Pedestrians and Bicycles PUC 99400(a)….	—	—	—	—	—
General Public PUC 99400(c)………………	162,214	—	—	168,281	—
Elderly and Handicapped PUC 99400(c)…..	511,987	—	33,735	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 1,346,929**	**$ 87,000**	**$ 38,705**	**$ 1,241,844**	**$ 132,892**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ 193,069	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	6,289	—	—	—	—
Rail Services Subsidy CCR 6730(c)………..	—	—	—	—	—
Specialized Services CCR 6731(c)…………	37,350	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)……	13,819	—	—	—	—
Other……………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures…………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ 250,527**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Metropolitan Transportation Commission, Continued				
	Napa County, Continued		San Francisco County		
Local Transportation Fund Expenditures	City of Yountville	Napa County Total	Metropolitan Transportation Commission	San Francisco County	San Francisco Muni
Administration:					
County Auditor PUC 99233.1	$ —	$ 23,348	$ —	$ 156,110	$ —
TPA PUC 99233.1	—	22,537	156,089	—	—
Planning:					
PUC 99233.2	—	135,225	936,534	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	13,000	38,834	—	379,691	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	185,871	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,139,699	—	—	32,432,223
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	154,413	750,814	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	330,495	—	—	—
Elderly and Handicapped PUC 99400(c)	—	545,722	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 167,413**	**$ 3,172,545**	**$ 1,092,623**	**$ 535,801**	**$ 32,432,223**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ 193,069	$ —	$ —	$ 9,150,152
Capital Costs CCR 6730(b)	—	6,289	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	37,350	—	—	535,829
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	13,819	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 250,527**	**$ —**	**$ —**	**$ 9,685,981**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Metropolitan Transportation Commission, Continued				
	San Francisco County, Continued	San Mateo County			
Local Transportation Fund Expenditures	San Francisco County Total	Metropolitan Transportation Commission	San Mateo County	City of East Palo Alto	City of Half Moon Bay
Administration:					
County Auditor PUC 99233.1	$ 156,110	$ —	$ 38,641	$ —	$ —
TPA PUC 99233.1	156,089	154,477	—	—	—
Planning:					
PUC 99233.2	936,534	926,853	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	379,691	—	47,891	135,000	90,000
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	54,993	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	32,432,223	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 34,060,647**	**$ 1,081,330**	**$ 141,525**	**$ 135,000**	**$ 90,000**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ 9,150,152	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	535,829	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 9,685,981**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Metropolitan Transportation Commission, Continued				
	San Mateo County, Continued			Santa Clara County	
Local Transportation Fund Expenditures	City of San Mateo	San Mateo Transit District	San Mateo County Total	Metropolitan Transportation Commission	Santa Clara County
Administration:					
County Auditor PUC 99233.1………………	$ —	$ —	$ 38,641	$ —	$ 112,102
TPA PUC 99233.1……………………………	—	—	154,477	391,183	—
Planning:					
PUC 99233.2…………………………………	—	—	926,853	1,324,269	—
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	46,065	—	318,956	—	301,541
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	1,331,858	1,386,851	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	—	26,188,084	26,188,084	—	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)….	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)…..	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 46,065**	**$ 27,519,942**	**$ 29,013,862**	**$ 1,715,452**	**$ 413,643**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ 1,879,490	$ 1,879,490	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	1,682,362	1,682,362	—	—
Rail Services Subsidy CCR 6730(c)……….	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	295,936	295,936	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures…………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ 3,857,788**	**$ 3,857,788**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Metropolitan Transportation Commission, Continued

Santa Clara County, Continued

Local Transportation Fund Expenditures	City of Cupertino	City of Gilroy	City of Los Altos	City of Milpitas	City of San Jose
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	9,676	113,109	19,794	208,006	404,344
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 9,676**	**$ 113,109**	**$ 19,794**	**$ 208,006**	**$ 404,344**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Metropolitan Transportation Commission, Continued				
	Santa Clara County, Continued				Solano County
Local Transportation Fund Expenditures	City of Santa Clara	City of Sunnyvale	Santa Clara County Transit Authority	Santa Clara County Total	Metropolitan Transportation Commission
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ 112,102	$ —
TPA PUC 99233.1	—	—	—	391,183	43,965
Planning:					
PUC 99233.2	—	—	—	1,324,269	263,793
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	88,329	83,719	—	1,228,518	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	62,527,900	62,527,900	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 88,329**	**$ 83,719**	**$ 62,527,900**	**$ 65,583,972**	**$ 307,758**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	4,456,513	4,456,513	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 4,456,513**	**$ 4,456,513**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Metropolitan Transportation Commission, Continued

Solano County, Continued

Local Transportation Fund Expenditures	Solano County	City of Benicia	City of Dixon	City of Fairfield	City of Rio Vista
Administration:					
County Auditor PUC 99233.1	$ 43,965	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	117,806	18,700	—	422	500
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	369,600	163,195	828,646	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	399,715	—	428,818	—	73,465
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	250,000	—	484,590	41,355
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 561,486**	**$ 638,300**	**$ 592,013**	**$ 1,313,658**	**$ 115,320**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Metropolitan Transportation Commission, Continued				
	Solano County, Continued				Sonoma County
Local Transportation Fund Expenditures	City of Vacaville	City of Vallejo	Solano Transportation Authority	Solano County Total	Metropolitan Transportation Commission
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ 43,965	$ —
TPA PUC 99233.1	—	—	—	43,965	68,803
Planning:					
PUC 99233.2	—	—	—	263,793	412,815
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	50,558	53,102	—	241,088	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	50,715	2,165,333	—	3,577,489	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	443,749	—	—	1,345,747	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	889,905	746,415	511,504	2,923,769	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 1,434,927**	**$ 2,964,850**	**$ 511,504**	**$ 8,439,816**	**$ 481,618**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ 239,982	$ —	$ 239,982	$ —
Capital Costs CCR 6730(b)	—	118,924	—	118,924	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	5,000	5,000	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	128,825	128,825	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:	—	—	—		
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 358,906**	**$ 133,825**	**$ 492,731**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

Metropolitan Transportation Commission, Continued

Sonoma County, Continued

Local Transportation Fund Expenditures	Sonoma County	City of Cloverdale	City of Healdsburg	City of Petaluma	City of Rohnert Park
Administration:					
County Auditor PUC 99233.1…………………	$ 18,000	$ —	$ —	$ —	$ —
TPA PUC 99233.1………………………………	—	—	—	—	—
Planning:					
PUC 99233.2……………………………………	—	—	—	—	—
PUC 99233.5(a)…………………………………	—	—	—	—	—
PUC 99233.5(b)…………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	156,000	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	5,063,648	89,430	103,081	—	—
Joint Powers Agencies PUC 99260.7……….	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)…….	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)……………	—	—	298,561	—	129,895
Pedestrians and Bicycles PUC 99400(a)……	—	—	—	—	—
General Public PUC 99400(c)………………	115,813	—	—	809,177	—
Elderly and Handicapped PUC 99400(c)……	159,336	—	—	159,126	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 5,512,797**	**$ 89,430**	**$ 401,642**	**$ 968,303**	**$ 129,895**

State Transit Assistance Fund Expenditures	Sonoma County	City of Cloverdale	City of Healdsburg	City of Petaluma	City of Rohnert Park
Article 4:					
Operating Costs CCR 6730(a)………………	$ 35,355	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	8,454	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	74,978	—
Other ……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	109,186	—	—	—	—
Elderly and Handicapped CCR 6731(b)…….	342,153	—	—	16,722	—
Other ……………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ 495,148**	**$ —**	**$ —**	**$ 91,700**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Metropolitan Transportation Commission, Continued				Alpine County Local Transportation Commission
	Sonoma County, Continued				Alpine County
Local Transportation Fund Expenditures	City of Santa Rosa	Golden Gate Bridge Highway and Transit District	Sonoma County Total	Total	Alpine County
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ 18,000	$ 476,994	$ —
TPA PUC 99233.1	—	—	68,803	1,258,572	2,350
Planning:					
PUC 99233.2	—	—	412,815	6,528,597	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	156,000	3,694,980	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	1,698,580	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	2,583,247	3,334,377	11,173,783	217,473,959	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	428,456	2,525,017	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	924,990	4,179,254	—
Elderly and Handicapped PUC 99400(c)	164,098	—	482,560	1,028,282	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 2,747,345**	**$ 3,334,377**	**$ 13,665,407**	**$ 238,864,235**	**$ 2,350**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ 35,355	$ 25,869,637	$ —
Capital Costs CCR 6730(b)	324,342	—	332,796	2,784,027	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	74,978	7,028,174	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	109,186	238,011	—
Elderly and Handicapped CCR 6731(b)	225,000	—	583,875	597,694	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 549,342**	**$ —**	**$ 1,136,190**	**$ 36,517,543**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Alpine County Local Transportation Commission, Continued		Amador County Local Transportation Commission		
	Alpine County, Continued		Amador County		
Local Transportation Fund Expenditures	Calaveras County	Total	Amador County Local Transportation Commission	Amador County	City of Amador
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1………………………………	—	2,350	159,100	—	—
Planning:					
PUC 99233.2……………………………………	—	—	—	—	—
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	5,000	5,000	—	—	—
Joint Powers Agencies PUC 99260.7……….	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)…….	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)……………	—	—	—	55,909	594
Pedestrians and Bicycles PUC 99400(a)……	—	—	—	—	—
General Public PUC 99400(c)…………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Total LTF Expenditures………………………	**$ 5,000**	**7,350**	**$ 159,100**	**$ 55,909**	**$ 594**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)…………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)…….	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures……………………	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

Amador County Local Transportation Commission, Continued

Amador County, Continued

Local Transportation Fund Expenditures	City of Ione	City of Jackson	City of Plymouth	City of Sutter Creek	Amador Rapid Transit District
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	418,000
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	39,569	10,812	2,298	11,288	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 39,569**	**$ 10,812**	**$ 2,298**	**$ 11,288**	**$ 418,000**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Amador County Local Transportation Commission, Continued	Butte County Association of Governments			
	Amador County, Continued	Butte County			
Local Transportation Fund Expenditures	Total	Butte County Association of Governments	Butte County	City of Biggs	City of Chico
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	159,100	100,000	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	185,279	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	502,846
Transit PUC 99260(a)	418,000	—	461,311	34,585	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	238,817
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	120,470	—	990,505	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	160,000
Elderly and Handicapped PUC 99400(c)	—	—	360,507	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	1,700	—	26,747
Total LTF Expenditures	**$ 697,570**	**$ 100,000**	**$ 1,999,302**	**$ 34,585**	**$ 928,410**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ 174,416	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	2,285	87,217
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 174,416**	**$ 2,285**	**$ 87,217**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Butte County Association of Governments, Continued				Calaveras County Local Transportation Commission
	Butte County, Continued				Calaveras County
Local Transportation Fund Expenditures	City of Gridley	City of Oroville	City of Paradise	Total	Calaveras County Local Transportation Commission
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	100,000	50,201
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	185,279	—
Article 4:					
Planning PUC 99262	—	—	—	502,846	—
Transit PUC 99260(a)	—	—	—	495,896	—
Joint Powers Agencies PUC 99260.7	—	—	—	238,817	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	58,286	8,911	36,887	1,094,589	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	41,727	246,276	—	448,003	—
Elderly and Handicapped PUC 99400(c)	—	—	493,667	854,174	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	28,447	—
Total LTF Expenditures	**$ 100,013**	**$ 255,187**	**$ 530,554**	**$ 3,948,051**	**$ 50,201**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ 36,127	$ 210,543	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	6,782	17,747	—	114,031	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 6,782**	**$ 17,747**	**$ 36,127**	**$ 324,574**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Calaveras County Local Transportation Commission, Continued			Colusa County Local Transportation Commission	
	Calaveras County, Continued			Colusa County	
Local Transportation Fund Expenditures	Calaveras County	City of Angels	Total	Colusa County Local Transportation Commission	Colusa County
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1………………………………	—	—	50,201	7,594	—
Planning:					
PUC 99233.2……………………………………	—	—	—	—	—
PUC 99233.5(a)…………………………………	—	—	—	—	—
PUC 99233.5(b)…………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)…………………………	—	—	—	—	264,789
Joint Powers Agencies PUC 99260.7……….	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)…….	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)……………	324,611	—	324,611	—	—
Pedestrians and Bicycles PUC 99400(a)……	60,200	22,105	82,305	—	—
General Public PUC 99400(c)…………………	64,101	15,201	79,302	—	—
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5………….	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 448,912**	**$ 37,306**	**$ 536,419**	**$ 7,594**	**$ 264,789**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ —	$ —	$ 32,969
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)…………………	56,065	—	56,065	—	—
Elderly and Handicapped CCR 6731(b)…….	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ 56,065**	**$ —**	**$ 56,065**	**$ —**	**$ 32,969**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Colusa County Local Transportation Commission, Continued			Del Norte County Local Transportation Commission	
	Colusa County, Continued			Del Norte County	
Local Transportation Fund Expenditures	City of Colusa	City of Williams	Total	Del Norte County Local Transportation Commission	Del Norte County
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	7,594	11,123	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	661
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	15,902
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	142,202	83,359	490,350	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	235,093
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	8,400
Total LTF Expenditures	**$ 142,202**	**$ 83,359**	**$ 497,944**	**$ 11,123**	**$ 260,056**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ 17,705	$ 10,379	$ 61,053	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	40,600
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 17,705**	**$ 10,379**	**$ 61,053**	**$ —**	**$ 40,600**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Del Norte County Local Transportation Commission, Continued		El Dorado County Local Transportation Commission		
	Del Norte County, Continued		El Dorado County		
Local Transportation Fund Expenditures	City of Crescent City	Total	El Dorado County Local Transportation Commission	El Dorado County	El Dorado County Transit Authority
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ 3,122	$ —
TPA PUC 99233.1………………………………	—	11,123	—	—	—
Planning:					
PUC 99233.2……………………………………	—	—	285,431	—	—
PUC 99233.5(a)…………………………………	—	—	—	—	—
PUC 99233.5(b)…………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	—	661	40,756	—	—
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	15,902	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)…………………………	—	—	—	—	1,339,670
Joint Powers Agencies PUC 99260.7…………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)………	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)……………	—	—	—	342,407	—
Pedestrians and Bicycles PUC 99400(a)……	—	—	—	—	—
General Public PUC 99400(c)…………………	47,052	282,145	—	—	—
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	2,400	10,800	—	—	—
Total LTF Expenditures……………………	**$ 49,452**	**$ 320,631**	**$ 326,187**	**$ 345,529**	**$ 1,339,670**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ —	$ —	$ 173,577
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)…………………	—	40,600	—	—	—
Elderly and Handicapped CCR 6731(b)………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ 40,600**	**$ —**	**$ —**	**$ 173,577**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	El Dorado County Local Transportation Commission, Continued	Tahoe Regional Planning Agency			
	El Dorado County, Continued	El Dorado County			
Local Transportation Fund Expenditures	Total	Tahoe Regional Planning Agency	El Dorado County	City of South Lake Tahoe	El Dorado County Total
Administration:					
County Auditor PUC 99233.1	$ 3,122	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	18,445	—	—	18,445
Planning:					
PUC 99233.2	285,431	18,445	—	—	18,445
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	40,756	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,339,670	—	148,808	414,230	563,038
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	342,407	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 2,011,386**	**$ 36,890**	**$ 148,808**	**$ 414,230**	**$ 599,928**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ 173,577	$ —	$ —	$ 62,009	$ 62,009
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 173,577**	**$ —**	**$ —**	**$ 62,009**	**$ 62,009**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Tahoe Regional Planning Agency, Continued				Council of Fresno County Governments
	Placer County				Fresno County
Local Transportation Fund Expenditures	Tahoe Regional Planning Agency	Placer County	Placer County Total	Total	County of Fresno County Governments
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1………………………………	10,750	—	10,750	29,195	—
Planning:					
PUC 99233.2……………………………………	10,750	—	10,750	29,195	—
PUC 99233.5(a)…………………………………	—	—	—	—	—
PUC 99233.5(b)…………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)…………………………	—	337,186	337,186	900,224	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)……………	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)……	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	594,377
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 21,500**	**$ 337,186**	**$ 358,686**	**$ 958,614**	**$ 594,377**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ 62,009	$ 62,009	$ 124,018	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ 62,009**	**$ 62,009**	**$ 124,018**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Council of Fresno County Governments, Continued				
	Fresno County, Continued				
Local Transportation Fund Expenditures	Fresno County	City of Clovis	City of Coalinga	City of Firebaugh	City of Fresno
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	—	—	—	—	—
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	79,945	30,287	4,653	2,729	184,139
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	74,204	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	—	521,017	—	—	9,482,107
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other………………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)……………	2,718,886	762,635	111,484	67,327	—
Pedestrians and Bicycles PUC 99400(a)……	—	—	—	—	—
General Public PUC 99400(c)…………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other………………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 2,798,831**	**$ 1,388,143**	**$ 116,137**	**$ 70,056**	**$ 9,666,246**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ 1,331	$ —	$ —	$ 191,094
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	102,598	—	—	623,769
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ 103,929**	**$ —**	**$ —**	**$ 814,863**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

Council of Fresno County Governments, Continued

Fresno County, Continued

Local Transportation Fund Expenditures	City of Huron	City of Kerman	City of Kingsburg	City of Mendota	City of Orange Cove
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	2,539	3,322	4,015	3,400	3,512
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	66,602	87,514	70,274	105,774	92,435
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 69,141**	**$ 90,836**	**$ 74,289**	**$ 109,174**	**$ 95,947**

State Transit Assistance Fund Expenditures	City of Huron	City of Kerman	City of Kingsburg	City of Mendota	City of Orange Cove
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

Council of Fresno County Governments, Continued

Fresno County, Continued

Local Transportation Fund Expenditures	City of Parlier	City of Reedley	City of Sanger	City of San Joaquin	City of Selma
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	—	—	—	—	—
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	4,854	9,037	8,388	1,356	8,075
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	—	—	—	—	—
Joint Powers Agencies PUC 99260.7……….	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)…….	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)……………	171,058	307,027	243,837	34,281	94,572
Pedestrians and Bicycles PUC 99400(a)……	—	—	—	—	—
General Public PUC 99400(c)…………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5………….	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 175,912**	**$ 316,064**	**$ 252,225**	**$ 35,637**	**$ 102,647**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)…………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)…….	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Council of Fresno County Governments, Continued			Glenn County Local Transportation Commission	
	Fresno County, Continued			Glenn County	
Local Transportation Fund Expenditures	Fresno County Rural Transit Agency	Fresno County Economic Opportunities Commission	Total	Glenn County Local Transportation Commission	Glenn County
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1………………………………	—	—	—	—	—
Planning:					
PUC 99233.2……………………………………	—	—	—	—	—
PUC 99233.5(a)…………………………………	—	—	—	—	—
PUC 99233.5(b)…………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	—	—	350,251	—	—
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	788,098	862,302	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	1,163,478	—	11,166,602	—	—
Joint Powers Agencies PUC 99260.7……….	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……..	—	—	—	—	—
Other…………………………………………….	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)……………	—	—	4,933,706	—	40,000
Pedestrians and Bicycles PUC 99400(a)……	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	—	—	120,213
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	175,303
Planning Contributions PUC 99402…………	—	—	594,377	—	—
Multimodal Terminal PUC 99400.5………….	—	—	—	—	—
Other…………………………………………….	—	—	—	—	—
Total LTF Expenditures……………………	**$ 1,163,478**	**$ 788,098**	$ 17,907,238	**$ —**	**$ 335,516**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ 8,284	$ —	$ 200,709	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	460,625	—	1,186,992	—	—
Elderly and Handicapped CCR 6731(b)…….	—	—	—	—	39,698
Other …………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ 468,909**	**$ —**	**$ 1,387,701**	**$ —**	**$ 39,698**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Glenn County Local Transportation Commission, Continued			Humboldt County Association of Governments	
	Glenn County, Continued			Humboldt County	
Local Transportation Fund Expenditures	City of Orland	City of Willows	Total	Humboldt County Association of Governments	Humboldt County
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	141,675	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	694,307
Joint Powers Agencies PUC 99260.7	—	—	—	—	61,199
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	154,281	—	194,281	—	704,367
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	120,213	—	—
Elderly and Handicapped PUC 99400(c)	—	—	175,303	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 154,281**	**$ —**	**$ 489,797**	**$ 141,675**	**$ 1,459,873**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	39,698	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 39,698**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

Humboldt County Association of Governments, Continued

Humboldt County, Continued

Local Transportation Fund Expenditures	City of Arcata	City of Blue Lake	City of Eureka	City of Ferndale	City of Fortuna
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	327,077	—	469,548	—	57,547
Joint Powers Agencies PUC 99260.7	21,036	—	116,465	—	43,038
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	23,344	—	26,344	175,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	4,240
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	3,000	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 348,113**	**$ 26,344**	**$ 586,013**	**$ 26,344**	**$ 279,825**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	27,853	39,443	—	—	22,500
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 27,853**	**$ 39,443**	**$ —**	**$ —**	**$ 22,500**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

Humboldt County Association of Governments, Continued

Humboldt County, Continued

Local Transportation Fund Expenditures	City of Rio Dell	City of Trinidad	Humboldt Transit Authority	Humboldt Community Access	Total
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	141,675
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	19,669	2,810	—	—	1,570,958
Joint Powers Agencies PUC 99260.7	3,000	—	—	—	244,738
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	39,427	4,717	—	—	973,199
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	4,240
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	3,000
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 62,096**	**$ 7,527**	**$ —**	**$ —**	**$ 2,937,810**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	81,573	35,682	207,051
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 81,573**	**$ 35,682**	**$ 207,051**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

Imperial Valley Association of Governments

Imperial County

Local Transportation Fund Expenditures	Imperial Valley Association of Governments	Imperial County	City of Brawley	City of Calexico	City of Calipatria
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ 11,000	$ —	$ —	$ —
TPA PUC 99233.1……………………………	25,000	—	—	—	—
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	—	3,730	8,000	6,850	7,700
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	—	—	—	—	—
Joint Powers Agencies PUC 99260.7……….	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)…….	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)……………	—	287,040	168,254	194,568	42,030
Pedestrians and Bicycles PUC 99400(a)……	—	11,880	8,880	10,556	1,393
General Public PUC 99400(c)………………	—	173,580	129,742	154,266	20,353
Elderly and Handicapped PUC 99400(c)……	—	71,416	99,670	124,000	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	—	44,638	33,366	44,546	5,234
Total LTF Expenditures……………………	**$ 25,000**	**$ 603,284**	**$ 447,912**	**$ 534,786**	**$ 76,710**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ 215,000	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)…….	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ 215,000**	**$ —**	**$ —**	**$ —**

Table 6
Schedules of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Imperial Valley Association of Governments, Continued				
	Imperial County, Continued				
Local Transportation Fund Expenditures	City of El Centro	City of Holtville	City of Imperial	City of Westmoreland	Total
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ —	$ 11,000
TPA PUC 99233.1……………………………	—	—	—	—	25,000
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)……………………………	—	—	—	—	—
PUC 99233.5(b)……………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	8,000	8,000	5,000	8,000	55,280
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	—	—	—	—	—
Joint Powers Agencies PUC 99260.7……….	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)…….	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)……………	368,269	68,118	27,723	—	1,156,002
Pedestrians and Bicycles PUC 99400(a)……	15,421	2,258	3,073	—	53,461
General Public PUC 99400(c)………………	225,302	32,986	44,901	10,370	791,500
Elderly and Handicapped PUC 99400(c)……	96,990	—	65,000	—	457,076
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	65,058	9,525	12,966	2,995	218,328
Total LTF Expenditures……………………	**$ 779,040**	**$ 120,887**	**$ 158,663**	**$ 21,365**	**$ 2,767,647**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ —	$ —	$ 215,000
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)…….	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures……………………	**$ —**	**$ —**	**$ —**	**$ —**	**$ 215,000**

Table 6
Schedules of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Inyo County Local Transportation Commission				Kern Council of Governments
	Inyo County				Kern County
Local Transportation Fund Expenditures	Inyo County	City of Bishop	Inyo/Mono Area Agency on Aging	Total	Kern Council of Governments
Administration:					
County Auditor PUC 99233.1	$ 2,382	$ —	$ —	$ 2,382	$ —
TPA PUC 99233.1	—	—	—	—	212,850
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	273,952
Transit PUC 99260(a)	—	—	476,877	476,877	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	209,022	28,705	—	237,727	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 211,404**	**$ 28,705**	**$ 476,877**	**$ 716,986**	**$ 486,802**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ 29,398	$ 29,398	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 29,398**	**$ 29,398**	**$ —**

Table 6
Schedules of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Kern Council of Governments, Continued

Kern County, Continued

Local Transportation Fund Expenditures	Kern County	City of Arvin	City of Bakersfield	City of California City	City of Delano
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	—	—	—	—	—
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	—	28,804	153,400	39,153	2,000
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)…………………………	755,883	106,310	—	174,419	464,939
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)………	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)……………	582,901	146,155	—	30,604	314,659
Pedestrians and Bicycles PUC 99400(a)……	—	—	—	—	—
General Public PUC 99400(c)………………	1,664,961	—	—	—	—
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 3,003,745**	**$ 281,269**	**$ 153,400**	**$ 244,176**	**$ 781,598**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ 225,139	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)…………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures……………………	**$ 225,139**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedules of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Kern Council of Governments, Continued

Kern County, Continued

Local Transportation Fund Expenditures	City of Maricopa	City of Ridgecrest	City of Taft	City of Tehachapi	City of Wasco
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1………………………………	—	—	—	—	—
Planning:					
PUC 99233.2……………………………………	—	—	—	—	—
PUC 99233.5(a)…………………………………	—	—	—	—	—
PUC 99233.5(b)…………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	1,000	1,000	—	—	61,142
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)…………………………	—	—	—	75,394	48,002
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)……………	27,000	—	144,975	75,960	341,416
Pedestrians and Bicycles PUC 99400(a)……	—	—	—	—	—
General Public PUC 99400(c)…………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 28,000**	**$ 1,000**	**$ 144,975**	**$ 151,354**	**$ 450,560**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ 17,411	$ 11,931	$ 30,375
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)…………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ —**	**$ 17,411**	**$ 11,931**	**$ 30,375**

Table 6
Schedules of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Kern Council of Governments, Continued			Kings County Regional Planning Agency	
	Kern County, Continued			Kings County	
Local Transportation Fund Expenditures	Golden Empire Transit	Bakersfield Senior Center	Total	Kings County Regional Planning Agency	Kings County
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	212,850	12,600	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	286,499	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	379,390	379,390	—	—
Article 4:					
Planning PUC 99262	—	—	273,952	—	—
Transit PUC 99260(a)	7,235,752	—	8,860,699	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	1,663,670	—	253,132
Pedestrians and Bicycles PUC 99400(a)	—	—	1,664,961	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	79,192	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 7,235,752**	**$ 379,390**	**$ 13,342,021**	**$ 91,792**	**$ 253,132**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ 620,419	$ —	$ 905,275	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 620,419**	**$ —**	**$ 905,275**	**$ —**	**$ —**

Table 6
Schedules of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Kings County Regional Planning Agency, Continued

Kings County, Continued

Local Transportation Fund Expenditures	City of Avenal	City of Corcoran	City of Hanford	City of Lemoore	Kings County Public Transit Agency
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	167,632	—	—	793,116
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	115,250	29,710	188,261	129,244	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	22,675	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	24,115	—	—	—
Total LTF Expenditures	**$ 115,250**	**$ 244,132**	**$ 188,261**	**$ 129,244**	**$ 793,116**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ 31,664	$ —	$ —	$ 202,441
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 31,664**	**$ —**	**$ —**	**$ 202,441**

Table 6
Schedules of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Kings County Regional Planning Agency, Continued	Lake County/City Areawide Planning Council			
	Kings County, Continued	Lake County			
Local Transportation Fund Expenditures	Total	Lake County/City Areawide Planning Council	Lake County	Lake Transit Authority	Total
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1………………………………	12,600	41,000	—	—	41,000
Planning:					
PUC 99233.2……………………………………	—	—	—	—	—
PUC 99233.5(a)…………………………………	—	—	—	—	—
PUC 99233.5(b)…………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	—	23,090	—	—	23,090
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	960,748	—	—	723,652	723,652
Joint Powers Agencies PUC 99260.7……….	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……..	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)……………	715,597	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)……	—	—	28,537	—	28,537
General Public PUC 99400(c)………………	22,675	—	—	—	—
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	—
Planning Contributions PUC 99402…………	79,192	59,368	—	—	59,368
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	24,115	—	—	—	—
Total LTF Expenditures……………………	**$ 1,814,927**	**$ 123,458**	**$ 28,537**	**$ 723,652**	**$ 875,647**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ 234,105	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)…….	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	120,000	120,000
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ 234,105**	**$ —**	**$ —**	**$ 120,000**	**$ 120,000**

Table 6
Schedules of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Lassen County Local Transportation Commission				Los Angeles County Metropolitan Transportation Authority
	Lassen County				Los Angeles County
Local Transportation Fund Expenditures	Lassen County Local Transportation Commission	Lassen County	City of Susanville	Total	Los Angeles County Metropolitan Transportation Authority
Administration:					
County Auditor PUC 99233.1	$ —	$ 11,000	$ —	$ 11,000	$ —
TPA PUC 99233.1	15,037	—	—	15,037	5,289,000
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	260,644	—	260,644	—
Elderly and Handicapped PUC 99400(c)	—	—	238,542	238,542	—
Planning Contributions PUC 99402	—	—	65,000	65,000	—
Multimodal Terminal PUC 99400.5	—	4,238	—	4,238	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 15,037**	**$ 275,882**	**$ 303,542**	**$ 594,461**	**$ 5,289,000**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ 50,000	$ —	$ —	$ 50,000	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 50,000**	**$ —**	**$ —**	**$ 50,000**	**$ —**

Table 6
Schedules of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Los Angeles County Metropolitan Transportation Authority, Continued

Los Angeles County, Continued

Local Transportation Fund Expenditures	Los Angeles County	City of Alhambra	City of Arcadia	City of Artesia	City of Avalon
Administration:					
County Auditor PUC 99233.1	$ 67,000	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	783,330	5,794	—	22,056	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	298,820	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	2,754,719	—	—	—	151,984
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 3,605,049**	**$ 5,794**	**$ 298,820**	**$ 22,056**	**$ 151,984**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ 18,619	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 18,619**	**$ —**	**$ —**

Table 6
Schedules of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Los Angeles County Metropolitan Transportation Authority, Continued

Los Angeles County, Continued

Local Transportation Fund Expenditures	City of Azusa	City of Baldwin Park	City of Bell Gardens	City of Burbank	City of Calabasas
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	33,167	26,916	16,941	37,091	21,784
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 33,167**	**$ 26,916**	**$ 16,941**	**$ 37,091**	**$ 21,784**

State Transit Assistance Fund Expenditures	City of Azusa	City of Baldwin Park	City of Bell Gardens	City of Burbank	City of Calabasas
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedules of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Los Angeles County Metropolitan Transportation Authority, Continued

Los Angeles County, Continued

Local Transportation Fund Expenditures	City of Carson	City of Claremont	City of Commerce	City of Compton	City of Covina
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	2,634	—	31,269	34,194	34,585
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	72,917	352,308	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 2,634**	**$ 72,917**	**$ 383,577**	**$ 34,194**	**$ 34,585**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ 2,950	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 2,950**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

Los Angeles County Metropolitan Transportation Authority, Continued

Los Angeles County, Continued

Local Transportation Fund Expenditures	City of Cudahy	City of Culver City	City of Downey	City of Duarte	City of El Segundo
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	—	—	—	—	—
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	46,639	14,833	77,929	8,013	12,114
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	—	1,826,974	—	—	—
Joint Powers Agencies PUC 99260.7……….	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……..	—	—	—	—	—
Other…………………………………………….	—	1,865,523	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)……………	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)……	—	—	—	—	—
General Public PUC 99400(c)………………..	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other…………………………………………….	—	—	—	—	—
Total LTF Expenditures……………………	**$ 46,639**	**$ 3,707,330**	**$ 77,929**	**$ 8,013**	**$ 12,114**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ 166,778	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other …………………………………………….	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………..	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)…….	—	—	—	—	—
Other …………………………………………….	—	—	—	—	—
Other Expenditues:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………..	**$ —**	**$ 166,778**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

Los Angeles County Metropolitan Transportation Authority, Continued

Los Angeles County, Continued

Local Transportation Fund Expenditures	City of Gardena	City of Glendora	City of Hawthorne	City of Huntington Park	City of Inglewood
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1………………………………	—	—	—	—	—
Planning:					
PUC 99233.2……………………………………	—	—	—	—	—
PUC 99233.5(a)…………………………………	—	—	—	—	—
PUC 99233.5(b)…………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	—	18,782	26,467	29,474	25,432
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)…………………………	2,423,217	—	—	—	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other……………………………………………	128,054	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)……	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 2,551,271**	**$ 18,782**	**$ 26,467**	**$ 29,474**	**$ 25,432**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ 208,384	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Other Expenditues:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ 208,384**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

Los Angeles County Metropolitan Transportation Authority, Continued

Los Angeles County, Continued

Local Transportation Fund Expenditures	City of Irwindale	City of La Mirada	City of Lancaster	City of La Puente	City of Lomita
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1………………………………	—	—	—	—	—
Planning:					
PUC 99233.2……………………………………	—	—	—	—	—
PUC 99233.5(a)…………………………………	—	—	—	—	—
PUC 99233.5(b)…………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	874	17,661	44,642	14,760	7,803
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	—	160,827	—	—	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	—	—	3,091,731	—	—
Pedestrians and Bicycles PUC 99400(a)……	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 874**	**$ 178,488**	**$ 3,136,373**	**$ 14,760**	**$ 7,803**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ 16,417	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)…………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)…….	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Other Expenditues:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ 16,417**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

Los Angeles County Metropolitan Transportation Authority, Continued

Los Angeles County, Continued

Local Transportation Fund Expenditures	City of Long Beach	City of Los Angeles	City of Lynwood	City of Monrovia	City of Montebello
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	—	—	—	—	—
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	343,409	2,304,464	49,733	23,262	—
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	9,701,906	—	—	—	1,574,726
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other……………………………………………	4,658,823	—	—	—	1,155,071
Article 8:	—				
Streets and Roads PUC 99400(a)……………	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)……	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 14,704,138**	**$ 2,304,464**	**$ 49,733**	**$ 23,262**	**$ 2,729,797**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ 1,317,672	$ —	$ —	$ —	$ 347,867
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Other Expenditues:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ 1,317,672**	**$ —**	**$ —**	**$ —**	**$ 347,867**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

Los Angeles County Metropolitan Transportation Authority, Continued

Los Angeles County, Continued

Local Transportation Fund Expenditures	City of Monterey Park	City of Norwalk	City of Palmdale	City of Palos Verdes Estates	City of Paramount
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	—	—	—	—	—
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	24,819	—	—	11,880	19,759
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	—	741,376	—	—	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	—	—	2,448,642	—	—
Pedestrians and Bicycles PUC 99400(a)……	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 24,819**	**$ 741,376**	**$ 2,448,642**	**$ 11,880**	**$ 19,759**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ 46,879	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)…….	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Other Expenditues:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ 46,879**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

Los Angeles County Metropolitan Transportation Authority, Continued

Los Angeles County, Continued

	City of Pomona	City of Rancho Palos Verdes	City of Redondo Beach	City of Rolling Hills Estates	City of San Dimas
Local Transportation Fund Expenditures					
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	—	—	—	—	—
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	54,275	26,200	—	3,003	11,500
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	—	—	99,899	—	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)……	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 54,275**	**$ 26,200**	**$ 99,899**	**$ 3,003**	**$ 11,500**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ 5,160	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other ………………………………………	—	—	—	—	—
Other Expenditues:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ —**	**$ 5,160**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

Los Angeles County Metropolitan Transportation Authority, Continued

Los Angeles County, Continued

Local Transportation Fund Expenditures	City of San Fernando	City of San Gabriel	City of Santa Clarita	City of Santa Monica	City of South Pasadena
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	17,804	31,593	62,430	—	9,092
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	4,054,124	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	4,104,054	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	3,122,577	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 17,804**	**$ 31,593**	**$ 3,185,007**	**$ 8,158,178**	**$ 9,092**

State Transit Assistance Fund Expenditures	City of San Fernando	City of San Gabriel	City of Santa Clarita	City of Santa Monica	City of South Pasadena
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ 172,952	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ 172,952**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

Los Angeles County Metropolitan Transportation Authority, Continued

Los Angeles County, Continued

Local Transportation Fund Expenditures	City of Torrance	City of Walnut	City of West Covina	City of Westlake Village	City of Whittier
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	—	—	—	—	—
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	54,229	50,929	37,426	9,317	30,173
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	2,833,871	—	—	—	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)……	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 2,888,100**	**$ 50,929**	**$ 37,426**	**$ 9,317**	**$ 30,173**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other ………………………………………	—	—	—	—	—
Other Expenditues:					
Other Expenditures…………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Los Angeles County Metropolitan Transportation Authority, Continued				Madera County Local Transportation Commission
	Los Angeles County, Continued				Madera County
Local Transportation Fund Expenditures	Foothill Transit	Los Angeles County Metropolitan Transportation Authority (SCRTD)	Southern California Association of Governments	Total	Madera County Local Transportation Commission
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ 67,000	$ —
TPA PUC 99233.1………………………………	—	—	—	5,289,000	68,001
Planning:					
PUC 99233.2……………………………………	—	—	644,000	644,000	—
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	—	—	—	4,570,481	—
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	4,002,852	144,323,135	—	172,466,952	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other……………………………………………	2,333,652	19,575,737	—	33,820,914	—
Article 8:					
Streets and Roads PUC 99400(a)…………	—	—	—	11,569,653	—
Pedestrians and Bicycles PUC 99400(a)……	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 6,336,504**	**$ 163,898,872**	**$ 644,000**	**$ 228,428,000**	**$ 68,001**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ 190,643	$ 17,247,803	$ —	$ 19,742,124	$ —
Capital Costs CCR 6730(b)…………………	—	10,654,000	—	10,654,000	—
Rail Services Subsidy CCR 6730(c)…………	—	9,244,125	—	9,244,125	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Other Expenditues:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ 190,643**	**$ 37,145,928**	**$ —**	**$ 39,640,249**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Madera County Local Transportation Commission, Continued				Mariposa County Local Transportation Commission
	Madera County, Continued				Mariposa County
Local Transportation Fund Expenditures	Madera County	City of Chowchilla	City of Madera	Total	Mariposa County
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ 3,000
TPA PUC 99233.1	—	—	—	68,001	—
Planning:					
PUC 99233.2	—	—	—	—	5,400
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	6,000
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	27,981
Transit PUC 99260(a)	—	—	—	—	133,509
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	1,023,529	41,829	318,021	1,383,379	137,003
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	75,130	23,567	275,956	374,653	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	56,044	30,112	28,563	114,719	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 1,154,703**	**$ 95,508**	**$ 622,540**	**$ 1,940,752**	**$ 312,893**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 15,056
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	54,874	10,316	54,643	119,833	—
Elderly and Handicapped CCR 6731(b)	48,267	—	—	48,267	—
Other	—	—	—	—	—
Other Expenditues:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 103,141**	**$ 10,316**	**$ 54,643**	**$ 168,100**	**$ 15,056**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Mendocino Council of Governments				Merced County Association of Governments
	Mendocino County				Merced County
Local Transportation Fund Expenditures	Mendocino Council of Governments	City of Ukiah	Mendocino Transit Authority	Total	Merced County Association of Governments
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	215,360	—	—	215,360	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	17,866	—	17,866	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	1,521,442	1,521,442	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	259,111	259,111	—
Planning Contributions PUC 99402	80,540	—	—	80,540	32,000
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 295,900**	**$ 17,866**	**$ 1,780,553**	**$ 2,094,319**	**$ 32,000**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	170,290	170,290	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditues:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 170,290**	**$ 170,290**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

Merced County Association of Governments, Continued

Merced County, Continued

Local Transportation Fund Expenditures	Merced County	City of Atwater	City of Dos Palos	City of Gustine	City of Livingston
Administration:					
County Auditor PUC 99233.1	$ 1,800	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,391,656	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	939,883	309,353	50,866	45,412	136,038
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	37,180	10,112	2,089	1,961	4,973
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 2,370,519**	**$ 319,465**	**$ 52,955**	**$ 47,373**	**$ 141,011**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	321,323	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditues:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 321,323**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Merced County Association of Governments, Continued			Modoc County Local Transportation Commission	
	Merced County, Continued			Modoc County	
Local Transportation Fund Expenditures	City of Los Banos	City of Merced	Total	Modoc County Local Transportation Commission	Modoc County
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ 1,800	$ —	$ —
TPA PUC 99233.1	—	—	—	56,900	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	1,391,656	—	89,158
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	297,371	534,670	2,313,593	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	9,804	29,081	127,200	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 307,175**	**$ 563,751**	**$ 3,834,249**	**$ 56,900**	**$ 89,158**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 18,000
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	321,323	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditues:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 321,323**	**$ —**	**$ 18,000**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Modoc County Local Transportation Commission, Continued	Mono County Local Transportation Commission			
	Modoc County, Continued	Mono County			
Local Transportation Fund Expenditures	Total	Mono County Local Transportation Commission	Mono County	City of Mammoth Lakes	Total
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	56,900	10,000	—	—	10,000
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	89,158	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	225,407	134,251	359,658
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	126,238	—	126,238
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 146,058**	**$ 10,000**	**$ 351,645**	**$ 134,251**	**$ 495,896**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ 18,000	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	16,674	—	16,674
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 18,000**	**$ —**	**$ 16,674**	**$ —**	**$ 16,674**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Monterey County Local Transportation Commission				
	Monterey County				
Local Transportation Fund Expenditures	Monterey County Local Transportation Commission	Monterey County	City of Carmel	City of Del Rey Oaks	City of Gonzales
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	412,577	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	18,760	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,227,774	107,640	39,952	—
Joint Powers Agencies PUC 99260.7	—	168,664	13,696	5,084	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	1,552,275	—	—	121,948
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	8,318
Planning Contributions PUC 99402	—	123,619	—	—	2,379
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 412,577**	**$ 3,072,332**	**$ 140,096**	**$ 45,036**	**$ 132,645**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Monterey County Local Transportation Commission, Continued

Monterey County, Continued

Local Transportation Fund Expenditures	City of Greenfield	City of King City	City of Marina	City of Monterey	City of Pacific Grove
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	34,595
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	24,758	—	431,702	777,976	410,622
Joint Powers Agencies PUC 99260.7	—	—	54,930	98,990	52,248
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	282,969	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	30,822	20,777	—	—	—
Planning Contributions PUC 99402	3,672	3,759	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 342,221**	**$ 24,536**	**$ 486,632**	**$ 876,966**	**$ 497,465**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Monterey County Local Transportation Commission, Continued

Monterey County, Continued

Local Transportation Fund Expenditures	City of Salinas	City of Seaside	City of Soledad	Monterey-Salinas Transit	Total
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	412,577
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	35,000	—	—	—	88,355
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	3,081,727	705,404	—	—	6,807,555
Joint Powers Agencies PUC 99260.7	392,122	89,756	—	—	875,490
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	1,957,192
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	44,231	—	104,148
Planning Contributions PUC 99402	—	—	8,085	—	141,514
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 3,508,849**	**$ 795,160**	**$ 52,316**	**$ —**	**$ 10,386,831**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	735,435	735,435
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	64,900	64,900
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ 800,335**	**$ 800,335**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Nevada County Local Transportation Commission				
	Nevada County				
Local Transportation Fund Expenditures	Nevada County Local Transportation Commission	Nevada County	City of Grass Valley	City of Nevada City	City of Truckee
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	274,397	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	716,210	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	308,711	72,150	28,746	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	30,359	—
General Public PUC 99400(c)	—	503,800	—	35,600	213,277
Elderly and Handicapped PUC 99400(c)	—	—	116,805	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	19,152
Total LTF Expenditures	**$ 274,397**	**$ 1,528,721**	**$ 188,955**	**$ 94,705**	**$ 232,429**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ 158,692	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	31,698
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 158,692**	**$ —**	**$ —**	**$ 31,698**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Nevada County Local Transportation Commission, Continued	Orange County Transportation Authority			
	Nevada County, Continued	Orange County			
Local Transportation Fund Expenditures	Total	Orange County Transportation Authority	Orange County	City of Brea	City of Costa Mesa
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ 2,377	$ —	$ —
TPA PUC 99233.1	274,397	84,787	—	—	—
Planning:					
PUC 99233.2	—	956,745	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	82,828	—	29,175
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	37,645	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	716,210	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	409,607	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	30,359	—	—	—	—
General Public PUC 99400(c)	752,677	—	—	—	—
Elderly and Handicapped PUC 99400(c)	116,805	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	19,152	—	—	—	—
Total LTF Expenditures	**$ 2,319,207**	**$ 1,041,532**	**$ 85,205**	**$ 37,645**	**$ 29,175**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ 158,692	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	31,698	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 190,390**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Orange County Transportation Authority, Continued				
	Orange County, Continued				
Local Transportation Fund Expenditures	City of Fountain Valley	City of Huntington Beach	City of La Habra	City of La Palma	City of Placentia
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$	$ —	$
TPA PUC 99233.1………………………………	—	—		—	—
Planning:					
PUC 99233.2……………………………………	—	—	—	—	—
PUC 99233.5(a)…………………………………	—	—	—	—	—
PUC 99233.5(b)…………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	25,992	20,822	16,710	—	31,735
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:		—			
PUC 99233.7, 99275…………………………	—	34,646	—	4,717	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)…………………………	—	—	—	—	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)……………	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)……	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 25,992**	**$ 55,468**	**$ 16,710**	**$ 4,717**	**$ 31,735**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Orange County Transportation Authority, Continued

Orange County, Continued

Local Transportation Fund Expenditures	City of San Clemente	City of Santa Ana	City of Westminster	City of Yorba Linda	Orange County Transportation District
Administration:					
County Auditor PUC 99233.1	$	$ —	$ —	$ —	$ —
TPA PUC 99233.1		—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	199	49,595	39,870	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	19,079	—	—	—	2,761,690
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	53,537,903
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 19,079**	**$ 199**	**$ 49,595**	**$ 39,870**	**$ 56,299,593**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 6,162,804
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ 6,162,804**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Orange County Transportation Authority, Continued			Placer County/Local Transportation Commission	
	Orange County, Continued			Placer County	
Local Transportation Fund Expenditures	Southern California Association of Governments	Laguna Beach Municipal	Total	Placer County/Local Transportation Commission	Placer County
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ 2,377	$ —	$ —
TPA PUC 99233.1………………………………	—	—	84,787	355,250	—
Planning:					
PUC 99233.2……………………………………	—	—	956,745	270,090	—
PUC 99233.5(a)…………………………………	163,000	—	163,000	—	—
PUC 99233.5(b)…………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	—	—	296,926	—	—
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	2,857,777	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)…………………………	—	580,801	54,118,704	—	918,849
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other………………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)……………	—	—	—	—	1,700,000
Pedestrians and Bicycles PUC 99400(a)……	—	—	—	—	—
General Public PUC 99400(c)…………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	10,000
Planning Contributions PUC 99402…………	—	—	—	21,500	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other………………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 163,000**	**$ 580,801**	**$ 58,480,316**	**$ 646,840**	**$ 2,628,849**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ 6,162,804	$ —	$ 139,307
Capital Costs CCR 6730(b)……………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)…………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ —**	**$ 6,162,804**	**$ —**	**$ 139,307**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Placer County Local Transportation Commission, Continued

Placer County, Continued

Local Transportation Fund Expenditures	City of Auburn	City of Colfax	City of Lincoln	City of Loomis	City of Rocklin
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	174,341	—	85,653	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	174,590	41,520	171,773	187,984	941,675
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	13,000	4,369	—	—	115,133
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 361,931**	**$ 45,889**	**$ 257,426**	**$ 187,984**	**$ 1,056,808**

State Transit Assistance Fund Expenditures	City of Auburn	City of Colfax	City of Lincoln	City of Loomis	City of Rocklin
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	17,964	1,832	10,871	7,506	36,442
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 17,964**	**$ 1,832**	**$ 10,871**	**$ 7,506**	**$ 36,442**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Placer County Local Transportation Commission, Continued			Plumas County/Local Transportation Commission	
	Placer County, Continued			Plumas County	
Local Transportation Fund Expenditures	City of Roseville	Consolidated Transportation Service	Total	Plumas County	City of Portola
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	355,250	69	—
Planning:					
PUC 99233.2	—	—	270,090	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	355,381	355,381	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	2,008,204	—	3,187,047	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	79,215	—	3,296,757	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	132,502	110,000	—
Elderly and Handicapped PUC 99400(c)	—	—	10,000	177,740	35,563
Planning Contributions PUC 99402	—	—	21,500	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 2,087,419**	**$ 355,381**	**$ 7,628,527**	**$ 287,809**	**$ 35,563**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ 139,307	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	161,366	—	235,981	70,000	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	15,211	15,211	—	—
Total STAF Expenditures	**$ 161,366**	**$ 15,211**	**$ 390,499**	**$ 70,000**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Plumas County/Local Transportation Commission, Continued	Riverside County Transportation Commission			
	Plumas County, Continued	Riverside County			
Local Transportation Fund Expenditures	Total	Riverside County Transportation Commission	Riverside County	City of Banning	City of Beaumont
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ 12,000	$ —	$ —
TPA PUC 99233.1	69	300,000	—	—	—
Planning:					
PUC 99233.2	—	994,500	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	205,300	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	449,877	447,000
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	321,218	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	110,000	—	—	—	—
Elderly and Handicapped PUC 99400(c)	213,303	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 323,372**	**$ 1,294,500**	**$ 538,518**	**$ 449,877**	**$ 447,000**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	70,000	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 70,000**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

Riverside County Transportation Commission, Continued

Riverside County, Continued

Local Transportation Fund Expenditures	City of Blythe	City of Corona	City of Indio	City of La Quinta	City of Moreno Valley
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	—	—	—	—	—
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	8,405	—	41,141	15,396	15,000
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)…………………………	—	444,427	—	—	—
Joint Powers Agencies PUC 99260.7……….	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)…….	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)……………	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)……	—	—	—	—	—
General Public PUC 99400(c)…………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)……	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 8,405**	**$ 444,427**	**$ 41,141**	**$ 15,396**	**$ 15,000**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)…………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

Riverside County Transportation Commission, Continued

Riverside County, Continued

Local Transportation Fund Expenditures	City of Riverside	City of Temecula	City of Lake Elsinore	City of Palm Desert	City of Palm Springs
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	49,065	72,800	25,725	104,000	18,818
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,447,628	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 1,496,693**	**$ 72,800**	**$ 25,725**	**$ 104,000**	**$ 18,818**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ 100,000	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 100,000**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Riverside County Transportation Commission, Continued				
	Riverside County, Continued				
Local Transportation Fund Expenditures	City of San Jacinto	Palos Verdes Valley Transit Agency	Riverside Transit Agency	Sunline Transit Agency	Southern California Association of Governments
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	89,000
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	35,000	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	213,238	19,174,546	6,561,800	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	276,007	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 35,000**	**$ 489,245**	**$ 19,174,546**	**$ 6,561,800**	**$ 89,000**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 327,116
Capital Costs CCR 6730(b)	—	—	—	1,212,395	145,000
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ 1,212,395**	**$ 472,116**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Riverside County Transportation Commission, Continued	Sacramento Area Council of Governments			
	Riverside County, Continued	Sacramento County			
Local Transportation Fund Expenditures	Total	Sacramento Area Council of Governments	Sacramento County	City of Folsom	City of Galt
Administration:					
County Auditor PUC 99233.1	$ 12,000	$ —	$ 11,000	$ —	$ —
TPA PUC 99233.1	300,000	336,518	—	—	—
Planning:					
PUC 99233.2	1,083,500	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	590,650	—	706,727	25,475	9,384
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	840,324	—	—	—
Transit PUC 99260(a)	28,738,516	—	—	895,796	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	597,225	—	—	68,965	123,794
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	323,675
General Public PUC 99400(c)	—	—	562,269	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	42,105	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	144,796	—	—
Total LTF Expenditures	**$ 31,321,891**	**$ 1,218,947**	**$ 1,424,792**	**$ 990,236**	**$ 456,853**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ 427,116	$ —	$ 55,416	$ 83,403	$ —
Capital Costs CCR 6730(b)	1,357,395	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	42,814	—	45,115
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 1,784,511**	**$ —**	**$ 98,230**	**$ 83,403**	**$ 45,115**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Sacramento Area Council of Governments, Continued				
	Sacramento County, Continued				Sutter County
Local Transportation Fund Expenditures	City of Sacramento	Paratransit, Inc. CTSA	Sacramento Regional Transit System	Sacramento County Total	Sacramento Area Council of Governments
Administration:					
County Auditor PUC 99233.1………………	$ —	$ —	$ —	$ 11,000	$ —
TPA PUC 99233.1…………………………	—	—	—	336,518	19,843
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)……………………………	—	—	—	—	—
PUC 99233.5(b)……………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234………………………	228,684	—	—	970,270	—
Rail Service:					
PUC 99233.4, 99234.9……………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275………………………	—	1,505,721	—	1,505,721	—
Article 4:					
Planning PUC 99262………………………	—	—	—	840,324	—
Transit PUC 99260(a)……………………	—	—	28,398,259	29,294,055	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	—	—	—	192,759	—
Pedestrians and Bicycles PUC 99400(a)…	—	—	—	323,675	—
General Public PUC 99400(c)………………	—	—	—	562,269	—
Elderly and Handicapped PUC 99400(c)….	—	—	—	—	—
Planning Contributions PUC 99402………	—	—	—	42,105	52,034
Multimodal Terminal PUC 99400.5………	—	—	—	—	—
Other…………………………………………	—	—	—	144,796	—
Total LTF Expenditures……………………	**$ 228,684**	**$ 1,505,721**	**$ 28,398,259**	**$ 34,223,492**	**$ 71,877**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ 671,451	$ 810,270	$ —
Capital Costs CCR 6730(b)…………………	—	—	2,359,762	2,359,762	—
Rail Services Subsidy CCR 6730(c)………	—	—	—	—	—
Specialized Services CCR 6731(c)……….	—	—	—	—	—
Other…………………………………………	—	—	—	87,929	—
Article 8:					
AMTRAK CCR 6731(a)……………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)…..	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures…………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1………	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ —**	**$ 3,031,213**	**$ 3,257,961**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Sacramento Area Council of Governments, Continued				
	Sutter County, Continued				Yolo County
Local Transportation Fund Expenditures	Sutter County	City of Yuba City	Yuba Sutter Transit Authority	Sutter County Total	Sacramento Area Council of Governments
Administration:					
County Auditor PUC 99233.1	$ 1,700	$ —	$ —	$ 1,700	$ —
TPA PUC 99233.1	—	—	—	19,843	45,246
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	53,205
Transit PUC 99260(a)	—	—	320,882	320,882	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	822,653	644,918	—	1,467,571	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	52,034	65,441
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 824,353**	**$ 644,918**	**$ 320,882**	**$ 1,862,030**	**$ 163,892**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ 87,950	$ 87,950	$ —
Capital Costs CCR 6730(b)	—	—	165,514	165,514	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 253,464**	**$ 253,464**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

Sacramento Area Council of Governments, Continued

Yolo County, Continued

Local Transportation Fund Expenditures	Yolo County	City of Davis	City of West Sacramento	City of Winters	City of Woodland
Administration:					
County Auditor PUC 99233.1	$ 5,000	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	30,731	—
Transit PUC 99260(a)	66,228	1,166,650	—	118,531	395,421
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	539,352	350,160	166,493	—	691,240
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	672,814	—	168,568
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	7,786	24,996	—	—
Total LTF Expenditures	**$ 610,580**	**$ 1,524,596**	**$ 864,303**	**$ 149,262**	**$ 1,255,229**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ 94,096	$ —	$ —	$ 82,394
Capital Costs CCR 6730(b)	—	—	—	9,810	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	39,739	—	56,888	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:		—			
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 39,739**	**$ 94,096**	**$ 56,888**	**$ 9,810**	**$ 82,394**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Sacramento Area Council of Governments, Continued				
	Yolo County, Continued		Yuba County		
Local Transportation Fund Expenditures	Yolo County Transit Authority	Yolo County Total	Sacramento Area Council of Governments	Yuba County	City of Marysville
Administration:					
County Auditor PUC 99233.1	$ —	$ 5,000	$ —	$ 750	$ —
TPA PUC 99233.1	—	45,246	8,979	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	83,936	—	—	—
Transit PUC 99260(a)	—	1,746,830	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	1,747,245	—	498,816	70,318
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	841,382	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	65,441	23,546	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	32,782	—	—	—
Total LTF Expenditures	**$ —**	**$ 4,567,862**	**$ 32,525**	**$ 499,566**	**$ 70,318**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ 176,490	$ —	$ —	$ —
Capital Costs CCR 6730(b)	118,105	127,915	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	96,627	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 118,105**	**$ 401,032**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Sacramento Area Council of Governments, Continued				Council of San Benito County Governments
	Yuba County, Continued				San Benito County
Local Transportation Fund Expenditures	City of Wheatland	Yuba Sutter Transit Authority	Yuba County Total	Total	San Benito County
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ 750	$ 18,450	$ —
TPA PUC 99233.1	—	—	8,979	410,586	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	970,270	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	1,505,721	—
Article 4:					
Planning PUC 99262	—	—	—	924,260	—
Transit PUC 99260(a)	—	260,986	260,986	31,622,753	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	27,209	—	596,343	4,003,918	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	323,675	—
General Public PUC 99400(c)	—	—	—	1,403,651	44,401
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	23,546	183,126	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	177,578	—
Total LTF Expenditures	**$ 27,209**	**$ 260,986**	**$ 890,604**	**$ 41,543,988**	**$ 44,401**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ 1,074,710	$ —
Capital Costs CCR 6730(b)	—	—	—	2,653,191	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	5,574	—	5,574	190,130	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	34,304
Other Expenditures:					
Other Expenditures	—	—	—	—	128,207
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 5,574**	**$ —**	**$ 5,574**	**$ 3,918,031**	**$ 162,511**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

	Council of San Benito County Governments, Continued			San Bernardino County Associated Governments	
	San Benito County, Continued			San Bernardino County	
Local Transportation Fund Expenditures	City of Hollister	City of San Juan Bautista	Total	San Bernardino County Associated Governments	San Bernardino County
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ 15,000
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	104,000	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	35,492
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	1,180,473
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	148,352	4,224	196,977	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 148,352**	**$ 4,224**	**$ 196,977**	**$ 104,000**	**$ 1,230,965**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	34,304	—	—
Other Expenditures:					
Other Expenditures	—	—	128,207	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 162,511**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

San Bernardino County Associated Governments, Continued

San Bernardino County, Continued

Local Transportation Fund Expenditures	City of Adelanto	City of Apple Valley	City of Barstow	City of Big Bear Lake	City of Hesperia
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	97,187	—	2,255
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	44,332	782,151	38,608	13,981	705,584
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	753,364	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 44,332**	**$ 782,151**	**$ 889,159**	**$ 13,981**	**$ 707,839**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**` —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30,1999

San Bernardino County Associated Governments, Continued

San Bernardino County, Continued

Local Transportation Fund Expenditures	City of Highland	City of Needles	City of Ontario	City of Rialto	City of Upland
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	32,204	—	21,168	23,792	122,254
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	50,333	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	112,290	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 32,204**	**$ 162,623**	**$ 21,168**	**$ 23,792**	**$ 122,254**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	2,643	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 2,643**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

San Bernardino County Associated Governments, Continued

San Bernardino County, Continued

Local Transportation Fund Expenditures	City of Yucaipa	Morongo Basin Transit Authority	Mountain Area Regional Transit	Omnitrans	San Bernardino County Transportation Commission
Administration:					
County Auditor PUC 99233.1………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	—	—	—	—	220,000
Planning:					—
PUC 99233.2…………………………………	—	—	—	—	1,101,000
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	27,800	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	6,445,000
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	—	848,132	1,145,027	15,652,885	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)…	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)….	—	—	—	—	—
Planning Contributions PUC 99402……….	—	—	—	—	—
Multimodal Terminal PUC 99400.5……….	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 27,800**	**$ 848,132**	**$ 1,145,027**	**$ 15,652,885**	**$ 7,766,000**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	83,866	54,000	839,624	—
Rail Services Subsidy CCR 6730(c)………	—	—	—	—	—
Specialized Services CCR 6731(c)……….	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)…..	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures…………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1……….	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ 83,866**	**$ 54,000**	**$ 839,624**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	San Bernardino County Associated Governments, Continued		San Diego County Association of Governments		
	San Bernardino County, Continued		San Diego County		
Local Transportation Fund Expenditures	Victor Valley Transit Service Authority	Total	San Diego County Association of Governments	San Diego County	City of Carlsbad
Administration:					
County Auditor PUC 99233.1………………	$ —	$ 15,000	$ —	$ 34,000	$ —
TPA PUC 99233.1……………………………	—	220,000	275,000	—	—
Planning:					
PUC 99233.2…………………………………	—	1,205,000	—	—	—
PUC 99233.5(a)………………………………	—	—	1,417,447	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234………………………	—	373,059	—	—	63,500
Rail Service:					
PUC 99233.4, 99234.9……………………	—	6,445,000	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275………………………	—	—	—	924,668	—
Article 4:					
Planning PUC 99262………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	—	17,646,044	—	7,381,065	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)…..	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	—	2,815,462	—	—	—
Pedestrians and Bicycles PUC 99400(a)…	—	—	—	—	—
General Public PUC 99400(c)………………	2,385,286	3,250,940	—	—	—
Elderly and Handicapped PUC 99400(c)….	—	—	—	—	—
Planning Contributions PUC 99402………	—	—	—	—	—
Multimodal Terminal PUC 99400.5………..	—	—	—	1,877,643	—
Other…………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 2,385,286**	**$ 31,970,505**	**$ 1,692,447**	**$ 10,217,376**	**$ 63,500**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	44,824	1,022,314	—	—	—
Rail Services Subsidy CCR 6730(c)………	—	—	—	—	—
Specialized Services CCR 6731(c)……….	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	86,952	89,595	—	—	—
Elderly and Handicapped CCR 6731(b)…..	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures…………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1………..	—	—	—	—	—
Total STAF Expenditures…………………	**$ 131,776**	**$ 1,111,909**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

San Diego County Association of Governments, Continued

San Diego County, Continued

Local Transportation Fund Expenditures	City of Chula Vista	City of El Cajon	City of Encinitas	City of Escondido	City of La Mesa
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	25,000	172,700	133,680	80,200	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	4,363,835	—	—	—	412,850
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 4,388,835**	**$ 172,700**	**$ 133,680**	**$ 80,200**	**$ 412,850**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

San Diego County Association of Governments, Continued

San Diego County, Continued

Local Transportation Fund Expenditures	City of Lemon Grove	City of National City	City of Oceanside	City of Poway	City of San Diego
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	266,405	—	35,000	70,956	159,678
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,205,692	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 266,405**	**$ 1,205,692**	**$ 35,000**	**$ 70,956**	**$ 159,678**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	San Diego County Association of Governments, Continued				
	San Diego County, Continued				
Local Transportation Fund Expenditures	City of San Marcos	CTSA American Red Cross	North County Transit District	San Diego Metropolitan Transit Development Board	Total
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ 34,000
TPA PUC 99233.1	—	—	—	—	275,000
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	1,417,447
PUC 99233.5(b)	—	—	—	5,030,021	5,030,021
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	55,050	—	—	—	1,062,169
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	62,000	879,777	1,607,959	3,474,404
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	19,647,321	32,036,208	65,046,971
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	1,877,643
Other	—	—	—	—	—
Total LTF Expenditures	**$ 55,050**	**$ 62,000**	**$ 20,527,098**	**$ 38,674,188**	**$ 78,217,655**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	1,362,000	—	1,362,000
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 1,362,000**	**$ —**	**$ 1,362,000**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	San Diego Metropolitan Transit Development Board				
	San Diego County				
Local Transportation Fund Expenditures	San Diego Metropolitan Transit Development Board	San Diego County	City of Chula Vista	San Diego Metropolitan Transit Development Board Contract Services	San Diego Transit
Administration:					
County Auditor PUC 99233.1………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	—	—	—	—	—
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234………………………	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9……………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	—	—	—	—	—
Joint Powers Agencies PUC 99260.7……..	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)…..	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)…	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)….	—	—	—	—	—
Planning Contributions PUC 99402……….	—	—	—	—	—
Multimodal Terminal PUC 99400.5……….	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ 3,144,417	$ 95,379	$ 129,707	$ 190,176	$ 861,597
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)………	—	—	—	—	—
Specialized Services CCR 6731(c)……….	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)…..	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures…………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1……….	—	—	—	—	—
Total STAF Expenditures…………………	**$ 3,144,417**	**$ 95,379**	**$ 129,707**	**$ 190,176**	**$ 861,597**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	San Diego Metropolitan Transit Development Board, Continued		San Joaquin County Council of Governments		
	San Diego County, Continued		San Joaquin County		
Local Transportation Fund Expenditures	San Diego Trolley	Total	San Joaquin County Council of Governments	City of Lodi	City of Manteca
Administration:					
County Auditor PUC 99233.1………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1…………………………	—	—	103,000	—	—
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)……………………………	—	—	—	—	—
PUC 99233.5(b)……………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234………………………	—	—	—	24,708	20,589
Rail Service:					
PUC 99233.4, 99234.9……………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262………………………	—	—	284,224	—	—
Transit PUC 99260(a)……………………	—	—	—	—	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)…..	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	—	—	—	429,405	980,803
Pedestrians and Bicycles PUC 99400(a)…	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	—	493,860	268,119
Elderly and Handicapped PUC 99400(c)….	—	—	—	—	—
Planning Contributions PUC 99402……….	—	—	—	—	—
Multimodal Terminal PUC 99400.5……….	—	—	—	—	—
Other…………………………………………	—	—	—	74,600	—
Total LTF Expenditures……………………	**$ —**	**$ —**	**$ 387,224**	**$ 1,022,573**	**$ 1,269,511**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ 570,554	$ 4,991,830	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)………	—	—	—	—	—
Specialized Services CCR 6731(c)……….	—	—	—	—	—
Other ………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)…..	—	—	—	—	—
Other ………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures…………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1……….	—	—	—	—	—
Total STAF Expenditures…………………	**$ 570,554**	**$ 4,991,830**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	San Joaquin County Council of Governments, Continued				
	San Joaquin County, Continued				
Local Transportation Fund Expenditures	City of Lathrop	City of Ripon	City of Stockton	City of Tracy	San Joaquin Regional Transit District
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	4,012	—	111,249	40,996	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	495,800	5,056,341
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	974,954	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	4,720	—	—	568,040	1,050,415
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	180,410	—
Total LTF Expenditures	**$ 8,732**	**$ —**	**$ 111,249**	**$ 2,260,200**	**$ 6,106,756**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ 735,769
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	59	—	—	82,617
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 59**	**$ —**	**$ —**	**$ 818,386**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	San Joaquin County Council of Governments, Continued		San Luis Obispo Council of Governments		
	San Joaquin County, Continued		San Luis Obispo County		
Local Transportation Fund Expenditures	San Joaquin County Council of Governments	Total	San Luis Obispo Council of Governments	San Luis Obispo County	City of Arroyo Grande
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	103,000	368,685	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	201,554	—	46,368	7,131
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	284,224	—	—	—
Transit PUC 99260(a)	—	5,552,141	—	1,009,656	231,013
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	2,385,162	—	1,077,916	107,933
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	2,385,154	—	114,870	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	255,010	—	1,400	—
Total LTF Expenditures	**$ —**	**$ 11,166,245**	**$ 368,685**	**$ 2,250,210**	**$ 346,077**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ 735,769	$ —	$ 16,769	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	16,425	99,101	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 16,425**	**$ 834,870**	**$ —**	**$ 16,769**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

San Luis Obispo Council of Governments, Continued

San Luis Obispo County, Continued

Local Transportation Fund Expenditures	City of Atascadero	City of El Paso de Robles	City of Grover Beach	City of Morro Bay	City of Pismo Beach
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	11,527	10,031	5,660	4,495	3,829
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	484,398	440,510	184,983	213,640	122,586
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	52,295	35,000	83,050	—	58,116
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	10,000	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	1,200	1,280	1,000	—	1,000
Total LTF Expenditures	**$ 559,420**	**$ 486,821**	**$ 274,693**	**$ 218,135**	**$ 185,531**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ 28,894	$ 26,063	$ —	$ 11,601	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 28,894**	**$ 26,063**	**$ —**	**$ 11,601**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	San Luis Obispo Council of Governments, Continued				
	San Luis Obispo County, Continued				
Local Transportation Fund Expenditures	City of San Luis Obispo	CTSA Ride-On	San Luis Obispo Regional Transit Agency	South County Area Transit	United Cerebral Palsy
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	19,505	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	159,562	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	907,450	—	6,000	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	15,600	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	4,000	—	—	—	—
Total LTF Expenditures	**$ 946,555**	**$ 159,562**	**$ 6,000**	**$ —**	**$ —**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ 117,510	$ —	$ 176,859	$ 48,921	$ 21,000
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 117,510**	**$ —**	**$ 176,859**	**$ 48,921**	**$ 21,000**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	San Luis Obispo Council of Governments, Continued		Santa Barbara County Association of Governments		
	San Luis Obispo County, Continued		Santa Barbara County		
Local Transportation Fund Expenditures	San Luis Obispo Regional Rideshare	Total	Santa Barbara County Association of Governments	Santa Barbara County	City of Buellton
Administration:					
County Auditor PUC 99233.1………………	$ —	$ —	$ —	$ 1,800	$ —
TPA PUC 99233.1……………………………	—	368,685	196,000	—	—
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)……………………………	—	—	—	—	—
PUC 99233.5(b)……………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234………………………	—	108,546	—	84,144	1,805
Rail Service:					
PUC 99233.4, 99234.9……………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275………………………	—	159,562	—	—	—
Article 4:					
Planning PUC 99262………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	—	3,600,236	—	—	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	—	1,414,310	—	1,205,036	21,477
Pedestrians and Bicycles PUC 99400(a)…	—	—	—	—	—
General Public PUC 99400(c)………………	—	140,470	—	—	—
Elderly and Handicapped PUC 99400(c)….	—	—	—	—	—
Planning Contributions PUC 99402……….	—	—	—	—	—
Multimodal Terminal PUC 99400.5……….	—	—	—	—	—
Other…………………………………………	—	9,880	—	—	—
Total LTF Expenditures……………………	**$ —**	**$ 5,801,689**	**$ 196,000**	**$ 1,290,980**	**$ 23,282**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ 99,216	$ 546,833	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)………	—	—	—	—	—
Specialized Services CCR 6731(c)……….	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	2,071	5,647
Elderly and Handicapped CCR 6731(b)…..	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures…………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1………..	—	—	—	—	—
Total STAF Expenditures…………………	**$ 99,216**	**$ 546,833**	**$ —**	**$ 2,071**	**$ 5,647**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Santa Barbara County Association of Governments, Continued

Santa Barbara County, Continued

Local Transportation Fund Expenditures	City of Carpinteria	City of Guadalupe	City of Lompoc	City of Santa Barbara	City of Santa Maria
Administration:					
County Auditor PUC 99233.1………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1…………………………	—	—	—	—	—
Planning:					
PUC 99233.2………………………………	—	—	—	—	—
PUC 99233.5(a)……………………………	—	—	—	—	—
PUC 99233.5(b)……………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234………………………	7,339	3,179	20,935	45,188	34,834
Rail Service:					
PUC 99233.4, 99234.9……………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	—	—	569,098	—	1,063,387
Joint Powers Agencies PUC 99260.7……..	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)…..	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	—	78,428	731,514	—	1,135,091
Pedestrians and Bicycles PUC 99400(a)…	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)….	—	—	—	—	—
Planning Contributions PUC 99402……….	—	—	—	—	—
Multimodal Terminal PUC 99400.5……….	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 7,339**	**$ 81,607**	**$ 1,321,547**	**$ 45,188**	**$ 2,233,312**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)…………….	$ —	$ —	$ 99,826	$ —	$ 101,190
Capital Costs CCR 6730(b)…………………	—	—	8,829	—	75,000
Rail Services Subsidy CCR 6730(c)………	—	—	—	—	—
Specialized Services CCR 6731(c)……….	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)…..	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures…………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1……….	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ —**	**$ 108,655**	**$ —**	**$ 176,190**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Santa Barbara County Association of Governments, Continued

Santa Barbara County, Continued

Local Transportation Fund Expenditures	City of Solvang	Easy Lift Transportation	Orange County Transportation Authority	Santa Barbara Metropolitan Transit District	Total
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ 1,800
TPA PUC 99233.1	—	—	—	—	196,000
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	2,576	—	—	—	200,000
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	261,744	—	—	261,744
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	210,057	—	—	4,973,142	6,815,684
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	46,912	—	—	—	3,218,458
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 259,545**	**$ 261,744**	**$ —**	**$ 4,973,142**	**$ 10,693,686**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ 27,001	$ —	$ —	$ —	$ 228,017
Capital Costs CCR 6730(b)	—	—	—	443,089	526,918
Rail Services Subsidy CCR 6730(c)	—	—	10,000	—	10,000
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	7,718
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	15,510	—	—	15,510
Total STAF Expenditures	**$ 27,001**	**$ 15,510**	**$ 10,000**	**$ 443,089**	**$ 788,163**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Santa Cruz County Local Transportation Commission				
	Santa Cruz County				
Local Transportation Fund Expenditures	Santa Cruz County Local Transportation Commission	Santa Cruz County	City of Santa Cruz	City of Scotts Valley	City of Watsonville
Administration:					
County Auditor PUC 99233.1………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	376,582	—	—	—	—
Planning:					
PUC 99233.2…………………………………	559,825	—	—	—	—
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	—	—	—	—	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)….	—	112,288	11,165	150,731	9,000
General Public PUC 99400(c)………………	—	—	489,804	—	—
Elderly and Handicapped PUC 99400(c)…..	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 936,407**	**$ 112,288**	**$ 500,969**	**$ 150,731**	**$ 9,000**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Santa Cruz County Local Transportation Commission, Continued		Shasta County Regional Transportation Planning Agency		
	Santa Cruz County, Continued		Shasta County		
Local Transportation Fund Expenditures	Santa Cruz Metropolitan Transit District	Total	Shasta County Regional Transportation Planning Agency	Shasta County	City of Anderson
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	376,582	118,373	—	—
Planning:					
PUC 99233.2	—	559,825	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	4,605,128	4,605,128	—	41,893	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	—	—	—	1,484,724	109,751
Pedestrians and Bicycles PUC 99400(a)	—	283,184	—	—	—
General Public PUC 99400(c)	—	489,804	—	30,000	—
Elderly and Handicapped PUC 99400(c)	—	—	—	60,000	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 4,605,128**	**$ 6,314,523**	**$ 118,373**	**$ 1,616,617**	**$ 109,751**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ 783,297	$ 783,297	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	`	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ 783,297**	**$ 783,297**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Shasta County Regional Transportation Planning Agency, Continued				
	Shasta County, Continued				
Local Transportation Fund Expenditures	City of Redding	City of Shasta Lake	Consolidated Transportation Service Agency	Redding Area Bus Authority	Total
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	118,373
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	150,000	—	150,000
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	2,031,716	2,073,609
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	162,035	126,121	—	—	1,882,631
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	30,000
Elderly and Handicapped PUC 99400(c)	—	—	—	—	60,000
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 162,035**	**$ 126,121**	**$ 150,000**	**$ 2,031,716**	**$ 4,314,613**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ 269,217	$ 269,217
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ 269,217**	**$ 269,217**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Sierra County Local Transportation Commission				Siskiyou County Local Transportation Commission
	Sierra County				Siskiyou County
Local Transportation Fund Expenditures	Sierra County Local Transportation Commission	Sierra County	City of Loyalton	Total	Siskiyou County Local Transportation Commission
Administration:					
County Auditor PUC 99233.1………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	—	—	—	—	58,118
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)……………………………	—	—	—	—	—
PUC 99233.5(b)……………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234………………………	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9……………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	—	—	—	—	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)….	—	—	—	—	—
General Public PUC 99400(c)………………	—	45,316	12,920	58,236	—
Elderly and Handicapped PUC 99400(c)…..	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ —**	**$ 45,316**	**$ 12,920**	**$ 58,236**	**$ 58,118**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Siskiyou County Local Transportation Commission, Continued

Siskiyou County, Continued

Local Transportation Fund Expenditures	Siskiyou County	City of Dorris	City of Dunsmuir	City of Etna	City of Fort Jones
Administration:					
County Auditor PUC 99233.1…………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	—	—	—	—	—
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)……………………………	—	—	—	—	—
PUC 99233.5(b)……………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	208,729	—	16,834	6,632	5,186
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	232,397	15,747	19,048	—	5,985
Pedestrians and Bicycles PUC 99400(a)….	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)…..	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 441,126**	**$ 15,747**	**$ 35,882**	**$ 6,632**	**$ 11,171**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)……….	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other …………………………………………	70,740	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures…………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1……….	—	—	—	—	—
Total STAF Expenditures…………………	**$ 70,740**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Siskiyou County Local Transportation Commission, Continued

Siskiyou County, Continued

Local Transportation Fund Expenditures	City of Montague	City of Mt. Shasta	City of Tulelake	City of Weed	City of Yreka
Administration:					
County Auditor PUC 99233.1………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	—	—	—	—	—
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)……………………………	—	—	—	—	—
PUC 99233.5(b)……………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234………………………	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9……………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	11,563	29,842	—	25,847	60,365
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	—	33,726	16,667	29,148	68,280
Pedestrians and Bicycles PUC 99400(a)….	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)…..	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 11,563**	**$ 63,568**	**$ 16,667**	**$ 54,995**	**$ 128,645**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures…………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Siskiyou County Local Transportation Commission, Continued	Stanislaus Area Association of Governments			
	Siskiyou County, Continued	Stanislaus County			
Local Transportation Fund Expenditures	Total	Stanislaus Area Association of Governments	Stanislaus County	City of Ceres	City of Hughson
Administration:					
County Auditor PUC 99233.1………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	58,118	30,000	—	—	—
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	—	—	50,959	16,127	1,810
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	364,998	—	1,100,448	—	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	420,998	—	1,465,787	424,347	87,267
Pedestrians and Bicycles PUC 99400(a)….	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	—	471,654	—
Elderly and Handicapped PUC 99400(c)…..	—	—	—	—	—
Planning Contributions PUC 99402…………	—	57,160	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 844,114**	**$ 87,160**	**$ 2,617,194**	**$ 912,128**	**$ 89,077**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ 3,663	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ………………………………………	70,740	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other ………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures…………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ 70,740**	**$ —**	**$ 3,663**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Stanislaus Area Association of Governments, Continued

Stanislaus County, Continued

Local Transportation Fund Expenditures	City of Modesto	City of Newman	City of Oakdale	City of Patterson	City of Riverbank
Administration:					
County Auditor PUC 99233.1……………….	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	—	—	—	—	—
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	87,535	2,938	7,367	6,965	6,693
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	1,862,341	—	—	—	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	1,200,000	75,345	170,847	118,094	144,729
Pedestrians and Bicycles PUC 99400(a)….	—	—	—	—	—
General Public PUC 99400(c)………………	1,045,683	—	—	11,588	—
Elderly and Handicapped PUC 99400(c)…..	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	114,088	—	—	—	—
Total LTF Expenditures……………………	**$ 4,309,647**	**$ 78,283**	**$ 178,214**	**$ 136,647**	**$ 151,422**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ 703,373	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	4,889	—	—	—	—
Rail Services Subsidy CCR 6730(c)………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ 708,262**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Stanislaus Area Association of Governments, Continued				Tehama County Local Transportation Commission
	Stanislaus County, Continued				Tehama County
Local Transportation Fund Expenditures	City of Turlock	City of Waterford	Riverbank Oakdale Transit Authority	Total	Tehama County Local Transportation Commission
Administration:					
County Auditor PUC 99233.1………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	—	—	—	30,000	95,000
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)………………………………	—	—	—	—	21,640
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	25,439	3,133	—	208,966	—
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	—	—	—	—
Transit PUC 99260(a)…………………………	820,065	38,431	—	3,821,285	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	589,520	131,338	—	4,407,274	—
Pedestrians and Bicycles PUC 99400(a)….	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	452,000	1,980,925	—
Elderly and Handicapped PUC 99400(c)…..	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	57,160	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	—	—	—	114,088	—
Total LTF Expenditures……………………	**$ 1,435,024**	**$ 172,902**	**$ 452,000**	**$ 10,619,698**	**$ 116,640**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ 4,407	$ 119	$ —	$ 711,562	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	4,889	—
Rail Services Subsidy CCR 6730(c)………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ 4,407**	**$ 119**	**$ —**	**$ 716,451**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Tehama County Local Transportation Commission, Continued

Tehama County, Continued

Local Transportation Fund Expenditures	Tehama County	City of Corning	City of Red Bluff	City of Tehama	Total
Administration:					
County Auditor PUC 99233.1………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	—	—	—	—	95,000
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)……………………………	—	—	—	—	21,640
PUC 99233.5(b)……………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234………………………	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9……………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262………………………	—	—	—	—	—
Transit PUC 99260(a)………………………	—	—	—	—	—
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	459,955	96,455	105,779	6,741	668,930
Pedestrians and Bicycles PUC 99400(a)….	—	—	—	—	—
General Public PUC 99400(c)………………	163,233	11,274	121,811	789	297,107
Elderly and Handicapped PUC 99400(c)…..	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other…………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 623,188**	**$ 107,729**	**$ 227,590**	**$ 7,530**	**$ 1,082,677**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)………	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	110,355	—	—	—	110,355
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other …………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures…………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ 110,355**	**$ —**	**$ —**	**$ —**	**$ 110,355**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Trinity County Local Transportation Commission	Tulare County Association of Governments			
	Trinity County	Tulare County			
Local Transportation Fund Expenditures	Trinity County	Tulare County Association of Governments	Tulare County	City of Dinuba	City of Exeter
Administration:					
County Auditor PUC 99233.1………………	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1……………………………	151,400	5,000	—	—	—
Planning:					
PUC 99233.2…………………………………	—	—	—	—	—
PUC 99233.5(a)………………………………	—	—	—	—	—
PUC 99233.5(b)………………………………	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234…………………………	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9………………………	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275…………………………	—	—	—	—	—
Article 4:					
Planning PUC 99262…………………………	—	210,239	—	—	—
Transit PUC 99260(a)…………………………	133,000	—	693,520	122,744	23,812
Joint Powers Agencies PUC 99260.7………	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)……	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)…………	10,000	—	1,655,000	183,415	146,449
Pedestrians and Bicycles PUC 99400(a)….	—	—	—	—	—
General Public PUC 99400(c)………………	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)…..	—	—	—	—	—
Planning Contributions PUC 99402…………	—	—	—	—	—
Multimodal Terminal PUC 99400.5…………	—	—	—	—	—
Other……………………………………………	—	—	—	—	—
Total LTF Expenditures……………………	**$ 294,400**	**$ 215,239**	**$ 2,348,520**	**$ 306,159**	**$ 170,261**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)………………	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)…………………	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)……….	—	—	—	—	—
Specialized Services CCR 6731(c)…………	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)………………………	—	—	—	—	—
General Public CCR 6731(b)………………	—	—	—	22,392	12,262
Elderly and Handicapped CCR 6731(b)……	—	—	—	—	—
Other ……………………………………………	—	—	—	—	—
Other Expenditures:					
Other Expenditures……………………………	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1…………	—	—	—	—	—
Total STAF Expenditures…………………	**$ —**	**$ —**	**$ —**	**$ 22,392**	**$ 12,262**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Tulare County Association of Governments, Continued

Tulare County, Continued

Local Transportation Fund Expenditures	City of Farmersville	City of Lindsay	City of Porterville	City of Tulare	City of Visalia
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	303,745	1,014,072	1,573,890
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	145,880	306,253	473,779	—	320,495
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 145,880**	**$ 306,253**	**$ 777,524**	**$ 1,014,072**	**$ 1,894,385**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	292,718	65,454	151,409
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ 292,718**	**$ 65,454**	**$ 151,409**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Tulare County Association of Governments, Continued		Ventura County Transportation Commission		
	Tulare County, Continued		Ventura County		
Local Transportation Fund Expenditures	City of Woodlake	Total	Ventura County Transportation Commission	Ventura County	City of Camarillo
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ 10,000	$ —
TPA PUC 99233.1	—	5,000	355,000	—	—
Planning:					
PUC 99233.2	—	—	355,080	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	—	—	—	54,000	20,000
Rail Service:					
PUC 99233.4, 99234.9	—	—	837,500	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	210,239	—	—	—
Transit PUC 99260(a)	—	3,731,783	—	188,005	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	83,795	3,315,066	—	1,184,192	1,342,072
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	372,381	118,174	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 83,795**	**$ 7,262,088**	**$ 1,919,961**	**$ 1,554,371**	**$ 1,362,072**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	—	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	544,235	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	9,495	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ 544,235**	**$ —**	**$ 9,495**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

Ventura County Transportation Commission, Continued

Ventura County, Continued

Local Transportation Fund Expenditures	City of Fillmore	City of Moorpark	City of Ojai	City of Oxnard	City of Port Hueneme
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	35,000	—	15,750	86,000	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	26,262	691,649	40,674
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	183,878	504,479	112,430	1,965,809	462,046
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	148,722	43,000	807,298	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 218,878**	**$ 653,201**	**$ 197,442**	**$ 3,550,756**	**$ 502,720**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	—
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Ventura County Transportation Commission, Continued				
	Ventura County, Continued				
Local Transportation Fund Expenditures	City of San Buenaventura	City of Santa Paula	City of Simi Valley	City of Thousand Oaks	Southern California Regional Rail Authority
Administration:					
County Auditor PUC 99233.1	$ —	$ —	$ —	$ —	$ —
TPA PUC 99233.1	—	—	—	—	—
Planning:					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities:					
PUC 99233.3, 99234	45,000	—	30,150	53,460	—
Rail Service:					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5:					
Community Transit Services:					
PUC 99233.7, 99275	—	—	—	—	—
Article 4:					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	547,737	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
Streets and Roads PUC 99400(a)	1,681,809	492,644	2,363,116	1,986,215	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	593,150	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	**$ 2,274,546**	**$ 492,644**	**$ 2,393,266**	**$ 2,632,825**	**$ —**
State Transit Assistance Fund Expenditures					
Article 4:					
Operating Costs CCR 6730(a)	$ —	$ —	$ —	$ —	$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8:					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures:					
Other Expenditures	—	—	—	—	894,678
Community Transit Services:					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	**$ —**	**$ —**	**$ —**	**$ —**	**$ 894,678**

Table 6
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds for
Fiscal Year Ended June 30, 1999

	Ventura County Transportation Commission, Continued		
	Ventura County, Continued		
Local Transportation Fund Expenditures	South Coast Area Transit	Total	State Total
Administration:			
County Auditor PUC 99233.1………………	$ —	$ 10,000	$ 669,925
TPA PUC 99233.1……………………………	—	355,000	11,895,382
Planning:			
PUC 99233.2…………………………………	—	355,080	11,922,863
PUC 99233.5(a)………………………………	—	—	1,602,087
PUC 99233.5(b)………………………………	—	—	5,030,021
Pedestrian and Bicycle Facilities:			
PUC 99233.3, 99234…………………………	—	339,360	13,485,719
Rail Service:			
PUC 99233.4, 99234.9………………………	—	837,500	7,282,500
Article 4.5:			
Community Transit Services:			
PUC 99233.7, 99275…………………………	—	—	11,906,042
Article 4:			
Planning PUC 99262…………………………	—	—	2,223,502
Transit PUC 99260(a)………………………	—	1,494,327	660,561,343
Joint Powers Agencies PUC 99260.7………	—	—	1,359,045
Railroad Corporations PUC 99260.5(a)……	—	—	—
Other……………………………………………	—	—	33,820,914
Article 8:			
Streets and Roads PUC 99400(a)…………	—	12,278,690	73,126,242
Pedestrians and Bicycles PUC 99400(a)….	—	—	2,470,722
General Public PUC 99400(c)………………	—	2,082,725	19,995,795
Elderly and Handicapped PUC 99400(c)…..	—	—	3,519,744
Planning Contributions PUC 99402…………	—	—	1,523,696
Multimodal Terminal PUC 99400.5…………	—	—	1,881,881
Other……………………………………………	—	—	857,398
Total LTF Expenditures……………………	**$ —**	**$ 17,752,682**	**$ 865,134,821**
State Transit Assistance Fund Expenditures			
Article 4:			
Operating Costs CCR 6730(a)………………	$ —	$ —	$ 64,077,649
Capital Costs CCR 6730(b)…………………	—	—	21,477,510
Rail Services Subsidy CCR 6730(c)………	—	—	9,254,125
Specialized Services CCR 6731(c)…………	—	—	7,093,074
Other …………………………………………	—	—	260,870
Article 8:			
AMTRAK CCR 6731(a)………………………	—	—	—
General Public CCR 6731(b)………………	—	—	3,282,212
Elderly and Handicapped CCR 6731(b)……	—	—	685,659
Other …………………………………………	—	—	34,304
Other Expenditures:			
Other Expenditures……………………………	55,000	959,173	1,207,380
Community Transit Services:			
CCR 6730(d), 6731(d), and 6731.1…………	—	—	30,721
Total STAF Expenditures…………………	**$ 55,000**	**$ 959,173**	**$ 107,403,504**

Table 7
Special Taxing Authorities Local Sales Tax and
Revenue Bond Expenditures by Purpose for
Fiscal Year Ended June 30, 1999

Expenditures	Alameda County Transportation Authority	Contra Costa Transportation Authority	Fresno County Transportation Authority	Imperial County Transportation Authority
Administration	$ 860,340	$ 852,000	$ 1,849,182	$ 77,402
Streets and Roads	16,987,034	9,272,000	—	5,332,348
Pedestrians and Bicycles	—	(286,000)	—	—
Rail Projects	—	—	—	—
Public Transit	10,441,184	5,257,000	—	—
Paratransit	1,361,659	1,506,000	—	—
Capital Projects	67,748,260	35,100,000	57,762,525	—
Debt Service	43,379,022	28,656,000	3,408,530	—
Air Pollution	—	1,493,000	—	—
Contributions to Other Agencies	—	578,000	8,877,643	—
All Other	—	1,036,000	—	—
Total Expenditures	**$ 140,777,499**	**$ 83,464,000**	**$ 71,897,880**	**$ 5,409,750**

Expenditures	Los Angeles County Metropolitan Transportation Authority	Madera County Transportation Authority	Orange County Transportation Authority	Riverside County Transportation Commission
Administration	$ 51,500,216	$ 71,478	$ 7,901,124	$ 1,959,202
Streets and Roads	169,494,201	2,903,975	69,521,060	27,327,630
Pedestrians and Bicycles	1,949,087	—	—	—
Rail Projects	87,036,508	—	4,134,051	3,817,463
Public Transit	840,453,174	—	—	1,790,396
Paratransit	4,533,502	—	145,477	1,246,185
Capital Projects	49,226,283	—	197,049,152	3,385,620
Debt Service	293,274,000	—	73,106,310	30,525,756
Air Pollution	—	—	—	—
Contributions to Other Agencies	—	—	—	—
All Other	41,169,037	—	—	1,408,919
Total Expenditures	**$ 1,538,636,008**	**$ 2,975,453**	**$ 351,857,174**	**$ 71,461,171**

Expenditures	Sacramento County Transportation Authority	Council of San Benito County Governments	San Bernardino County Transportation Authority	San Diego County Regional Transportation Commission
Administration	$ 444,653	$ 181,966	$ —	$ 1,177,644
Streets and Roads	39,120,656	502,203	—	40,887,920
Pedestrians and Bicycles	795,000	—	—	460,847
Rail Projects	3,118,711	—	—	—
Public Transit	20,838,588	—	—	13,308,274
Paratransit	1,398,663	—	—	—
Capital Projects	—	—	33,189,795	21,689,396
Debt Service	—	—	—	84,940,058
Air Pollution	2,012,257	—	—	—
Contributions to Other Agencies	—	—	22,746,390	—
All Other	—	—	14,646,428	—
Total Expenditures	**$ 67,728,528**	**$ 684,169**	**$ 70,582,613**	**$ 162,464,139**

Table 7
Special Taxing Authorities Local Sales Tax and
Revenue Bond Expenditures by Purpose for
Fiscal Year Ended June 30, 1999

	San Francisco County Transportation Authority	San Joaquin County Council of Governments	San Mateo County Transportation Authority	Santa Barbara County Association of Governments
Expenditures				
Administration................................	$ 2,154,200	$ 785,921	$ 411,867	$ 883,334
Streets and Roads.........................	19,550,974	16,955,203	—	16,945,660
Pedestrians and Bicycles...............	613,344	—	—	—
Rail Projects...................................	—	2,039,344	—	—
Public Transit.................................	41,956,769	16,406,565	—	—
Paratransit......................................	4,220,000	—	—	101,954
Capital Projects..............................	565,281	—	32,030,325	—
Debt Service...................................	—	2,007,475	—	4,610,990
Air Pollution....................................	—	—	—	—
Contributions to Other Agencies....	—	—	10,868,524	—
All Other...	—	—	—	—
Total Expenditures.......................	**$ 69,060,568**	**$ 38,194,508**	**$ 43,310,716**	**$ 22,541,938**

	State Total
Expenditures	
Administration................................	$ 71,110,529
Streets and Roads.........................	434,800,864
Pedestrians and Bicycles...............	3,532,278
Rail Projects...................................	100,146,077
Public Transit.................................	950,451,950
Paratransit......................................	14,513,440
Capital Projects..............................	497,746,637
Debt Service...................................	563,908,141
Air Pollution....................................	3,505,257
Contributions to Other Agencies....	43,070,557
All Other...	58,260,384
Total Expenditures.......................	**$ 2,741,046,114**

Table 8
Service Authorities for Freeway Emergencies
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance as of and for
Fiscal Year Ended June 30, 1999

Balance Sheets	Metropolitan Transportation Commission SAFE	Del Norte County Local Transportation Commission SAFE	Glenn County Local Transportation Commission SAFE	Imperial Valley Association of Governments SAFE
Assets				
Cash and Investments	$ 19,981,842	$ 37,874	$ 104,717	$ 841,298
Accounts Receivable	1,531,120	—	—	—
Interest Receivable	235,617	—	—	11,281
Due from Other Funds	—	—	—	—
Due from Other Agencies	—	4,125	—	—
Other Assets	3,669,596	—	—	—
Total Assets	**$ 25,418,175**	**$ 41,999**	**$ 104,717**	**$ 852,579**
Liabilities				
Accounts Payable	$ 2,187,174	$ 88	$ —	$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	501,440	—	—	—
Total Liabilities	**2,688,614**	**88**	**—**	**—**
Fund Equity				
Retained Earnings	—	—	—	—
Fund Balance				
Reserved	22,729,561	—	—	—
Unreserved Designated	—	41,911	104,717	—
Unreserved Undesignated	—	—	—	852,579
Total Fund Equity	**22,729,561**	**41,911**	**104,717**	**852,579**
Total Liabilities and Equity	**$ 25,418,175**	**$ 41,999**	**$ 104,717**	**$ 852,579**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	$ 5,659,951	$ 22,837	$ 28,076	$ 115,489
Interest	967,681	1,499	4,160	38,978
Other/Miscellaneous	3,357,011	4,802	—	—
Total Revenues	**9,984,643**	**29,138**	**32,236**	**154,467**
Expenditures				
Salaries, Wages and Benefits	604,962	—	—	—
Services and Supplies	8,051,555	8,702	—	—
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	2,264,840	—	—	—
Total Expenditures	**10,921,357**	**8,702**	**—**	**—**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(936,714)	20,436	32,236	154,467
Other Sources and (Uses)	—	—	2,279	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	(936,714)	20,436	34,515	154,467
Equity, Beginning of Year	23,666,275	26,278	—	698,112
Prior Year Adjustments	—	(4,803)	70,202	—
Equity, End of Year	**$ 22,729,561**	**$ 41,911**	**$ 104,717**	**$ 852,579**

Table 8
Service Authorities for Freeway Emergencies
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance as of and for
Fiscal Year Ended June 30, 1999

	Kern Council of Governments SAFE	Lake County/ City Area Planning Council SAFE	Los Angeles County Metropolitan Transportation Authority SAFE	Mendocino Council of Governments SAFE
Balance Sheets				
Assets				
Cash and Investments	$ 837,798	$ 179,054	$ 22,828,000	$ 345,886
Accounts Receivable	—	—	—	—
Interest Receivable	—	1,448	—	—
Due from Other Funds	—	—	—	—
Due from Other Agencies	100,349	12,619	—	—
Other Assets	499,375	—	14,000	—
Total Assets	**$ 1,437,522**	**$ 193,121**	**$ 22,842,000**	**$ 345,886**
Liabilities				
Accounts Payable	$ 45,718	$ —	$ 1,694,000	$ —
Due to Other Funds	12,207	—	—	—
Due to Other Agencies	—	—	—	500
Other Liabilities	—	—	—	—
Total Liabilities	**57,925**	**—**	**1,694,000**	**500**
Fund Equity				
Retained Earnings	1,379,597	—	—	—
Fund Balance				
Reserved	—	—	—	—
Unreserved Designated	—	193,121	21,148,000	—
Unreserved Undesignated	—	—	—	345,386
Total Fund Equity	**1,379,597**	**193,121**	**21,148,000**	**345,386**
Total Liabilities and Equity	**$ 1,437,522**	**$ 193,121**	**$ 22,842,000**	**$ 345,886**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	$ 502,582	$ 68,625	$ 6,415,000	$ 93,462
Interest	40,524	7,236	1,362,000	14,638
Other/Miscellaneous	273	—	—	—
Total Revenues	**543,379**	**75,861**	**7,777,000**	**108,100**
Expenditures				
Salaries, Wages and Benefits	—	—	652,000	—
Services and Supplies	295,130	42,421	7,876,000	11,878
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	150,430	—	—	—
Total Expenditures	**445,560**	**42,421**	**8,528,000**	**11,878**
Excess (Deficiency) of Revenues Over (Under) Expenditures	97,819	33,440	(751,000)	96,222
Other Sources and (Uses)	(52,790)	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	45,029	33,440	(751,000)	96,222
Equity, Beginning of Year	1,334,568	159,681	21,024,000	249,164
Prior Year Adjustments	—	—	875,000	—
Equity, End of Year	**$ 1,379,597**	**$ 193,121**	**$ 21,148,000**	**$ 345,386**

Table 8
Service Authorities for Freeway Emergencies
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance as of and for
Fiscal Year Ended June 30, 1999

Balance Sheets	Merced County Association of Governments SAFE	Transportation Agency for Monterey County SAFE	Orange County Transportation Authority SAFE	Riverside County Transportation Commission SAFE
Assets				
Cash and Investments	$ 433,753	$ 684,329	$ 7,154,117	$ 2,246,952
Accounts Receivable	—	—	8,899	205,167
Interest Receivable	—	—	78,203	3,375
Due from Other Funds	16,087	—	—	—
Due from Other Agencies	—	—	899,851	—
Other Assets	—	—	134	—
Total Assets	**$ 449,840**	**$ 684,329**	**$ 8,141,204**	**$ 2,455,494**
Liabilities				
Accounts Payable	$ —	—	$ 320,516	$ 187,698
Due to Other Funds	—	—	—	54
Due to Other Agencies	—	—	80,000	—
Other Liabilities	—	—	—	—
Total Liabilities	**—**	**—**	**400,516**	**187,752**
Fund Equity				
Retained Earnings	—	—	—	—
Fund Balance				
Reserved	449,840	—	5,748	—
Unreserved Designated	—	684,329	—	2,267,742
Unreserved Undesignated	—	—	7,734,940	—
Total Fund Equity	**449,840**	**684,329**	**7,740,688**	**2,267,742**
Total Liabilities and Equity	**$ 449,840**	**$ 684,329**	**$ 8,141,204**	**$ 2,455,494**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	$ 156,882	$ 333,477	$ 2,219,674	$ 1,127,932
Interest	19,044	—	331,732	98,271
Other/Miscellaneous	16,087	6,347	2,302,900	8,705
Total Revenues	**192,013**	**339,824**	**4,854,306**	**1,234,908**
Expenditures				
Salaries, Wages and Benefits	—	6,356	65	29,050
Services and Supplies	—	28,937	3,618,713	57,384
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	67,816
All Other	—	—	21,793	868,276
Total Expenditures	**—**	**35,293**	**3,640,571**	**1,022,526**
Excess (Deficiency) of Revenues Over (Under) Expenditures	192,013	304,531	1,213,735	212,382
Other Sources and (Uses)	—	—	—	(159,075)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	192,013	304,531	1,213,735	53,307
Equity, Beginning of Year	226,687	—	6,526,953	2,214,435
Prior Year Adjustments	31,140	379,798	—	—
Equity, End of Year	**$ 449,840**	**$ 684,329**	**$ 7,740,688**	**$ 2,267,742**

Table 8
Service Authorities for Freeway Emergencies
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance as of and for
Fiscal Year Ended June 30, 1999

	Sacramento Area Council of Governments SAFE	San Bernardino County Associated Governments SAFE	San Luis Obispo Council of Governments SAFE	Santa Barbara County Association of Governments SAFE
Balance Sheets				
Assets				
Cash and Investments	$ 2,660,508	$ 305,233	$ 160,763	$ 266,893
Accounts Receivable	(2,458)	—	—	—
Interest Receivable	—	241	—	3,566
Due from Other Funds	—	—	—	—
Due from Other Agencies	—	235,442	175,663	57,047
Other Assets	2,194,535	—	—	—
Total Assets	**$ 4,852,585**	**$ 540,916**	**$ 336,426**	**$ 327,506**
Liabilities				
Accounts Payable	$ —	$ 53,658	$ —	$ 29,610
Due to Other Funds	—	—	—	3,942
Due to Other Agencies	—	74,151	400,000	—
Other Liabilities	—	—	—	—
Total Liabilities	**—**	**127,809**	**400,000**	**33,552**
Fund Equity				
Retained Earnings	4,728,579	—	—	—
Fund Balance				
Reserved	60,000	—	—	—
Unreserved Designated	—	—	(63,574)	—
Unreserved Undesignated	64,006	413,107	—	293,954
Total Fund Equity	**4,852,585**	**413,107**	**(63,574)**	**293,954**
Total Liabilities and Equity	**$ 4,852,585**	**$ 540,916**	**$ 336,426**	**$ 327,506**
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	$ 1,772,101	$ 1,242,704	$ 225,676	$ 325,319
Interest	63,752	3,456	18,581	15,367
Other/Miscellaneous	46,648	149,759	—	524
Total Revenues	**1,882,501**	**1,395,919**	**244,257**	**341,210**
Expenditures				
Salaries, Wages and Benefits	—	42,227	—	27,354
Services and Supplies	1,394,058	1,330,413	179,612	270,753
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	—	—	—	2,682
Total Expenditures	**1,394,058**	**1,372,640**	**179,612**	**300,789**
Excess (Deficiency) of Revenues Over (Under) Expenditures	488,443	23,279	64,645	40,421
Other Sources and (Uses)	—	—	—	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	488,443	23,279	64,645	40,421
Equity, Beginning of Year	4,369,175	389,828	—	253,533
Prior Year Adjustments	(5,033)	—	(128,219)	—
Equity, End of Year	**$ 4,852,585**	**$ 413,107**	**$ (63,574)**	**$ 293,954**

Table 8
Service Authorities for Freeway Emergencies
Balance Sheets and Statements of Revenues, Expenditures
and Changes in Fund Balance as of and for
Fiscal Year Ended June 30, 1999

Balance Sheets	Santa Cruz County Regional Transportation Commission SAFE	Ventura County Transportation Commission SAFE	State Total
Assets			
Cash and Investments	$ 436,399	$ 2,738,340	$ 62,243,756
Accounts Receivable	—	130,119	1,872,847
Interest Receivable	—	28,600	362,331
Due from Other Funds	—	—	16,087
Due from Other Agencies	19,233	—	1,504,329
Other Assets	—	—	6,377,640
Total Assets	**$ 455,632**	**$ 2,897,059**	**$ 72,376,990**
Liabilities			
Accounts Payable	$ 24,354	$ 170,989	$ 4,713,805
Due to Other Funds	18,504	—	34,707
Due to Other Agencies	—	—	554,651
Other Liabilities	—	—	501,440
Total Liabilities	**42,858**	**170,989**	**5,804,603**
Fund Equity			
Retained Earnings	—	—	6,108,176
Fund Balance			
Reserved	1,088	—	23,246,237
Unreserved Designated	—	—	24,376,246
Unreserved Undesignated	411,686	2,726,070	12,841,728
Total Fund Equity	**412,774**	**2,726,070**	**66,572,387**
Total Liabilities and Equity	**$ 455,632**	**$ 2,897,059**	**$ 72,376,990**
Statements of Revenues, Expenditures and Changes in Fund Balance			
Revenues			
Vehicle Registration Fees	$ 222,107	$ 632,518	$ 21,164,412
Interest	22,890	136,224	3,146,033
Other/Miscellaneous	101,046	27,886	6,021,988
Total Revenues	**346,043**	**796,628**	**30,332,433**
Expenditures			
Salaries, Wages and Benefits	57,885	—	1,419,899
Services and Supplies	202,715	651,944	24,020,215
Interest	14,800	—	14,800
Debt Service Principal Payments	17,084	—	17,084
Capital Outlay	—	—	67,816
All Other	—	—	3,308,021
Total Expenditures	**292,484**	**651,944**	**28,847,835**
Excess (Deficiency) of Revenues Over (Under) Expenditures	53,559	144,684	1,484,598
Other Sources and (Uses)	—	—	(209,586)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	53,559	144,684	1,275,012
Equity, Beginning of Year	359,215	2,583,375	64,081,279
Prior Year Adjustments	—	(1,989)	1,216,096
Equity, End of Year	**$ 412,774**	**$ 2,726,070**	**$ 66,572,387**

Table 9
Summary of Changes in Agency Bonds and Other Long-Term Debt for
Fiscal Year Ended June 30, 1999

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amounts Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Alameda County Transportation Authority					
Revenue Bonds 1992	$ 74,930,000	$ —	$ —	$ (20,040,000)	$ 54,890,000
Revenue Bonds 1997	72,880,000	—	—	(17,140,000)	55,740,000
Total	**$ 147,810,000**	**$ —**	**$ —**	**$ (37,180,000)**	**$ 110,630,000**
Association of Bay Area Governments					
Revenue Bonds 1984	$ 2,070,000	$ —	$ —	$ (115,000)	$ 1,955,000
Capital Lease 1996	55,889	—	—	(16,388)	39,501
Capital Lease 1998	286,949	—	—	(65,733)	221,216
Total	**$ 2,412,838**	**$ —**	**$ —**	**$ (197,121)**	**$ 2,215,717**
Contra Costa Transportation Authority					
Revenue Bonds 1993	$ 164,455,000	$ —	$ —	$ (11,220,000)	$ 153,235,000
Revenue Bonds 1995	64,625,000	—	—	(4,500,000)	60,125,000
Total	**$ 229,080,000**	**$ —**	**$ —**	**$ (15,720,000)**	**$ 213,360,000**
Foothill Eastern Transportation Corridor Agency					
Loans	$ 3,609,000	$ (263,000)	$ 240,000	$ (2,000,000)	$ 1,586,000
Revenue Bonds 1995	1,578,888,000	—	31,157,000	—	1,610,045,000
Total	**$ 1,582,497,000**	**$ (263,000)**	**$ 31,397,000**	**$ (2,000,000)**	**$ 1,611,631,000**
Fresno County Transportation Authority					
Revenue Bonds 1998	**$ 75,475,000**	**$ —**	**$ —**	**$ —**	**$ 75,475,000**
Los Angeles County Metropolitan Transportation Authority					
COP Series 1991g	$ 10,065,000	$ —	$ —	$ (1,615,000)	$ 8,450,000
COP Series 1992c	1,750,000	—	—	(295,000)	1,455,000
Yen Loan	9,723,562		281,574	—	10,005,136
Gen Revenue Payable - Series 96A	185,735,000	—	—	—	185,735,000
Grand Cent Sq Redev Bonds Payable - 93A	21,665,000	—	—	—	21,665,000
Grand Cent Sq Housing Bonds Payable - 93A	9,447,705	—	7,295	—	9,455,000
Lease Revenue Bonds Payable - X-Border	17,270,000	—	—	(1,892,000)	15,378,000
Lease Revenue Bonds 1993	—	—	—	—	—
Bonds Payable 1993	—	—	—	—	—
Bonds Payable Prop C 92A 1992	96,550,000	—	—	(8,490,000)	88,060,000
Bonds Payable Prop C 93A 1993	203,165,000	—	—	(775,000)	202,390,000
Bonds Payable Prop C 95A 1995	250,000,000	—	—	—	250,000,000
Bonds Payable Prop A 91A 1991	15,575,000	—	—	(4,780,000)	10,795,000
Bonds Payable Prop A 93A 1993	551,465,000	—	—	(2,640,000)	548,825,000
Bonds Payable Prop C 93BA 1993	302,670,000	—	—	(5,445,000)	297,225,000
Refund Bonds Payable Prop A89A	148,648,858	(148,648,858)	—	—	—
Refund Bonds Payable Prop A89A	8,978,272	(8,978,272)	—	—	—
Refund Bonds Payable Prop A91B	269,085,000	—	—	(745,000)	268,340,000
Refund Bonds Payable Prop A92A	98,700,000	—	—	—	98,700,000
Refund Bonds Payable Prop A92B	93,785,000	—	—	(11,055,000)	82,730,000
Bonds Payable Prop A96A	110,580,000	(88,445,000)	—	(1,775,000)	20,360,000
Refund Bonds Payable Prop A96	102,250,000	(75,055,000)	—	(1,590,000)	25,605,000
Refund Bonds Payable Prop A97A	256,870,000	—	—	(180,000)	256,690,000
Refund Bonds Payable Prop C98A	219,710,000	—	—	—	219,710,000
Prop C Bonds - City of L.A.	—	—	21,700,000	—	21,700,000
Prop C 99A Bonds	—	—	124,805,000	—	124,805,000
Prop A99A Refund Bonds	—	—	160,205,000	—	160,205,000
Prop A99B Bonds	—	—	150,340,000	—	150,340,000
Prop A99C Refund Bonds	—	—	170,495,000	—	170,495,000
Other L/T Liabilities - Tax Exempt C/P	163,490,000	(89,480,000)	25,000,000	—	99,010,000
Other L/T Liabilities - Taxable C/P	60,720,000	—	—	—	60,720,000
Total	**$ 3,207,898,397**	**$ (410,607,130)**	**$ 652,833,869**	**$ (41,277,000)**	**$ 3,408,848,136**

Table 9
Summary of Changes in Agency Bonds and Other Long-Term Debt for
Fiscal Year Ended June 30, 1999

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amounts Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Merced County Association of Governments					
Compensated Absence 1997	$ 71,461	(71,461)	—	—	—
Notes Payable 1997	255,231	(20,838)	—	(22,225)	212,168
Total	**$ 326,692**	**$ (92,299)**	**$ —**	**$ (22,225)**	**$ 212,168**
Orange County Transportation Authority					
Revenue Anticipation Notes 1992	$ 332,840,000	$ —	$ —	$ (22,380,000)	$ 310,460,000
Revenue Anticipation Notes 1994	165,705,000	—	—	(9,300,000)	156,405,000
Revenue Anticipation Notes 1997	57,565,000	—	—	(10,000)	57,555,000
Revenue Anticipation Notes 1998	234,255,000	—	—	(30,000)	234,225,000
Total	**$ 790,365,000**	**$ —**	**$ —**	**$ (31,720,000)**	**$ 758,645,000**
Riverside County Transportation Commission					
Revenue Bonds 1991	$ 23,692,761	$ —	$ —	$ (5,755,000)	$ 17,937,761
Revenue Bonds 1993	104,635,000	—	—	(7,260,000)	97,375,000
Note Payable 1994	265,087	—	—	(44,705)	220,382
Revenue Bonds 1996	60,765,000	—	—	(320,000)	60,445,000
Revenue Bonds 1997	57,920,000	—	—	(4,250,000)	53,670,000
Other Debt	166,242	(166,242)	—	—	—
Total	**$ 247,444,090**	**$ (166,242)**	**$ —**	**$ (17,629,705)**	**$ 229,648,143**
San Bernardino County Associated Governments					
Sales Tax Revenue Bonds 1992	$ 28,240,000	$]—	$ —	$ (5,035,000)	$ 23,205,000
Sales Tax Revenue Bonds 1993	91,915,000	—	—	(5,860,000)	86,055,000
Sales Tax Revenue Bonds 1996	55,870,000	—	—	(3,520,000)	52,350,000
Sales Tax Revenue Bonds 1997	65,000,000	—	—	(730,000)	64,270,000
Total	**$ 241,025,000**	**$ —**	**$ —**	**$ (15,145,000)**	**$ 225,880,000**
San Diego Association of Governments					
Sales Tax Revenue Bonds 1992	$ 109,820,000	$ —	$ —	$ (8,960,000)	$ 100,860,000
Sales Tax Revenue Bonds 1993	166,390,000	—	—	(1,925,000)	164,465,000
Sales Tax Revenue Bonds 1994	190,300,000	—	—	(26,300,000)	164,000,000
Sales Tax Revenue Bonds 1996	165,965,000	—	—	(13,315,000)	152,650,000
Total	**$ 632,475,000**	**$ —**	**$ —**	**$ (50,500,000)**	**$ 581,975,000**
San Diego Metropolitan Transit Development Board					
Capital Lease 1989	$ 11,623,810	$ —	$ —	$ (266,437)	$ 11,357,373
Capital Lease 1990	15,878,740	—	—	—	15,878,740
Capital Lease 1991	18,765,000	—	—	(3,420,000)	15,345,000
Capital Lease 1996	150,210,723	(420,927)	295,237	(22,181,317)	127,903,716
Total	**$ 196,478,273**	**$ (420,927)**	**$ 295,237**	**$ (25,867,754)**	**$ 170,484,829**
San Joaquin County Council of Governments					
Capital Lease 1996	$ 157,799	—	182,067	(117,668)	222,198
Commercial Paper Notes 1997	65,000,000	—	—	—	65,000,000
Total	**$ 65,157,799**	**$ —**	**$ 182,067**	**$ (117,668)**	**$ 65,222,198**

Table 9
Summary of Changes in Agency Bonds and Other Long-Term Debt for
Fiscal Year Ended June 30, 1999

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amounts Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
San Joaquin Hills Transportation Corridor Agency					
Loans 1991	$ 560,000	$ —	$ 186,000	$ (201,000)	$ 545,000
Revenue Bonds 1993	220,180,000	—	—	—	220,180,000
Contracts Payable 1997	6,235,000	—	—	(1,004,000)	5,231,000
Revenue Bonds 1997	1,458,957,000	—	47,343,000	—	1,506,300,000
Total	**$ 1,685,932,000**	**$ —**	**$ 47,529,000**	**$ (1,205,000)**	**$ 1,732,256,000**
San Mateo Transportation Authority Commission					
Limited Tax Bond	—	73,875,000	—	(6,125,000)	67,750,000
Other Debt	—	228,242	—	—	228,242
State Loan	—	3,450,000	—	—	3,450,000
Total	**$ —**	**$ 77,553,242**	**$ —**	**$ (6,125,000)**	**$ 71,428,242**
Santa Barbara County Association of Governments					
Sales Tax Revenue Bonds 1993	**$ 41,190,000**	**$ —**	**$ —**	**$ (2,660,000)**	**$ 38,530,000**
Santa Cruz County Regional Transportation Commission					
Capital Lease Obligation	**$ 148,826**	**$ —**	**$ —**	**$ (17,084)**	**$ 131,742**
Tahoe Regional Planning Agency					
Other Debt	$ 298,873	$ (298,873)	$ —	$ —	$ —
Notes Payable	20,276	—	—	(9,963)	10,313
Capital Lease 1995	163,499	—	45,355	(29,058)	179,796
Total	**$ 482,648**	**$ (298,873)**	**$ 45,355**	**$ (39,021)**	**$ 190,109**
STATE TOTAL	**$ 9,146,198,563**	**$ (334,295,229)**	**$ 732,282,528**	**$ (247,422,578)**	**$ 9,296,763,284**

Supplemental Information

Notes to Tables

State Controller's Office Publication List

Acknowledgements

Notes to Tables

Los Angeles County Metropolitan Authority

A portion of sales tax expenditures reported as Services and Supplies in the prior year are now classified as All Other.

Reference: Table 1.

Santa Clara County Traffic Authority

Legislation enacted in 1997 terminated the Santa Clara County Traffic Authority. The Santa Clara County Transit District was given responsibility for the affairs of the traffic authority.

Reference: Table 1.

Tuolumne County and Cities Area Planning Council

The state totals for Equity, Beginning of Year, represent prior year ending equity with the exception of the Tuolumne County and Cities Area Planning Council, which failed to timely file a report. No balances are reported for this agency.

Reference: Tables 1, 2 and 3.

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.

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

Supplemental Law Enforcement Services Fund 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, California 94250
Phone: (916) 445-5153

Division of Audits

Annual Financial Report of California K-12 Schools

Mail request to: **Division of Audits**
Education Oversight Branch
P. O. Box 942850
Sacramento, California 94250
Phone: (916) 322-4846

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