



**STEVE WESTLY**  
**California State Controller**

July 8, 2003

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

**I**

am pleased to present the 14th edition of the *Transportation Planning Agencies Annual Report*, for the fiscal year ended June 30, 2001. 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 extend my appreciation to the public officials who contributed to this report, as well as to my staff. Their cooperative efforts made this publication possible. Additionally, my office is taking progressive actions to improve the timeliness and availability of the report.

Sincerely,

A handwritten signature in black ink, reading "Steve Westly", with a long horizontal line extending from the end of the signature.

STEVE WESTLY  
California State Controller

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# 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, which 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.

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

This report, together with the 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 2001*, 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 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 through 240000. Authorities are responsible for levying, collecting, and allocating sales and use tax monies used for transportation improvement programs.

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

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

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

**Summary of  
Financial  
Transactions**

The tables in this publication are organized to provide information regarding the general activities of the agencies and 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 taxes for LTF purposes and for STAF purposes for fiscal years 1991-92 through 2000-01. LTF revenue is allocated by the California State Board of Equalization. The revenues are derived from the 1/4 cent of the 7.25% retail sales tax collected statewide. STAF revenue is allocated to TPAs, based on population and operator revenues, by the California State Controller. The amount of LTF allocated for the 2000-01 fiscal year was \$1,127.7 million. The amount of STAF allocated for the same period was \$100.9 million.

**Figure 1**

**LTF and STAF Funding Comparison**

(Amounts in millions)

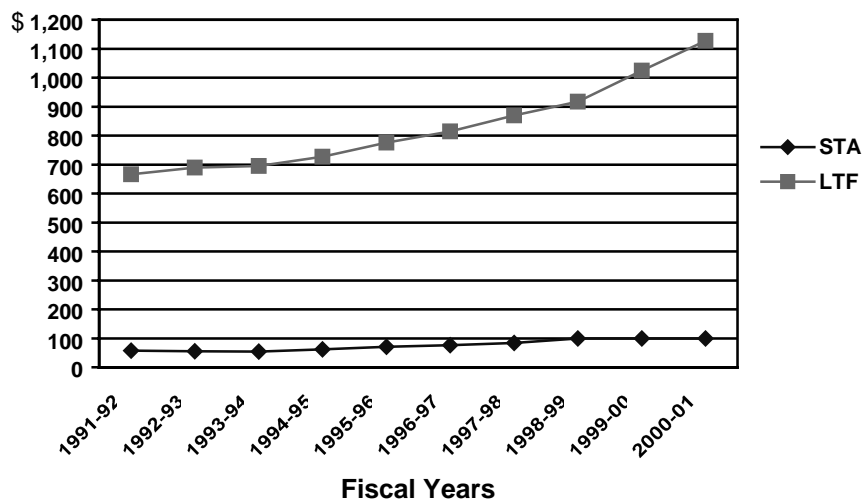


Figure 2 presents the statewide total of revenues, expenditures, and fund equity of all TPAs and related agencies for the 2000-01 fiscal year. At the end of the 2000-01 fiscal year, TPAs had \$5.4 billion in fund equity.

**Figure 2**

**Transportation Planning Agencies and Special Taxing Authorities**

**Revenues and Expenditures**

Five-Year Comparison

(Amounts in thousands)

	2000-01	1999-00	1998-99	1997-98	1996-97
<b>REVENUES</b>					
Other Locally Funded Sales Tax.....	\$ 1,908,188	\$ 2,042,743	\$ 1,821,731	\$ 1,747,111	\$ 1,620,826
LTF.....	1,105,481	991,873	887,487	829,274	774,360
Federal Grants.....	198,314	411,699	248,699	460,471	482,975
Interest.....	369,929	268,906	250,481	263,067	272,038
Other/Miscellaneous.....	349,402	382,391	284,601	237,879	151,622
State Grants.....	629,027	118,736	122,850	94,443	125,716
Local Grants.....	108,427	96,542	123,635	26,445	96,953
STAF.....	103,912	92,269	108,926	97,361	61,336
LTF Allocation.....	88,599	67,840	65,794	52,205	53,867
Developer Fees.....	44,191	40,695	31,619	31,960	28,562
Vehicle Registration Fees.....	16,662	27,831	24,952	13,385	28,046
TDA Allocations Returned.....	6,666	4,541	4,567	4,301	5,691
<b>Total Revenues.....</b>	<b>4,928,798</b>	<b>4,546,066</b>	<b>3,975,342</b>	<b>3,857,902</b>	<b>3,701,992</b>
<b>EXPENDITURES</b>					
Capital Outlay.....	618,321	566,453	891,709	1,228,240	1,424,488
LTF Claimants, Planning, and Administration.....	1,052,803	940,657	865,135	868,033	788,919
All Other.....	801,918	763,564	1,115,437	619,812	663,751
Debt Service Principal Payment.....	314,876	458,239	241,869	422,490	600,422
Services and Supplies.....	818,196	843,669	500,493	694,173	558,411
Interest.....	414,330	435,525	535,214	375,083	405,259
Salaries, Wages, Fringe Benefits.....	259,735	162,385	94,784	151,352	159,711
STAF Claimants.....	98,254	88,992	107,404	76,331	75,910
Fixed Assets.....	832	1,822	1,007	1,434	23,907
Depreciation.....	4,447	2,701	32,975	7,911	3,838
<b>Total Expenditures.....</b>	<b>4,383,712</b>	<b>4,264,007</b>	<b>4,386,027</b>	<b>4,444,859</b>	<b>4,704,616</b>
<b>Excess (Deficiency) of Revenues</b>					
<b>Over (Under) Expenditures.....</b>	<b>545,086</b>	<b>282,059</b>	<b>(410,685)</b>	<b>(586,957)</b>	<b>(1,002,624)</b>
<b>OTHER SOURCES AND (USES)</b>					
Long-Term Debt Proceeds.....	712,248	395,373	1,871,398	2,441,220	1,047,716
Operating Transfers In.....	919,364	1,093,792	826,452	975,230	749,635
Operating Transfers Out.....	(919,364)	(1,093,792)	(826,452)	(975,230)	(749,635)
Other Uses.....	(518,418)	(539,718)	(626,642)	(1,958,040)	(478,097)
<b>Total Other Sources and (Uses).....</b>	<b>193,830</b>	<b>(144,345)</b>	<b>1,244,756</b>	<b>483,180</b>	<b>569,619</b>
<b>Excess (Deficiency) of Revenue</b>					
<b>and Other Sources Over (Under)</b>					
<b>Expenditures and Other Uses.....</b>	<b>738,916</b>	<b>137,714</b>	<b>834,071</b>	<b>(103,777)</b>	<b>(433,005)</b>
<b>Equity, Beginning of Year.....</b>	<b>4,580,892</b>	<b>5,324,544</b> <sup>1</sup>	<b>4,431,930</b> <sup>2</sup>	<b>4,745,325</b>	<b>5,113,051</b>
Prior Year Adjustments.....	100,026	(881,366)	61,949	(209,402)	65,279
<b>Equity, End of Year.....</b>	<b>\$ 5,419,834</b>	<b>\$ 4,580,892</b>	<b>\$ 5,327,950</b>	<b>\$ 4,432,146</b>	<b>\$ 4,745,325</b>

<sup>1</sup> Equity, Beginning of Year, was adjusted to reflect corrected beginning balances for the Transportation Agency for Monterey County. Published data for fiscal year 1998-99 incorrectly reported 1999-00 data for this agency. Refer to Appendix A of the *Transportation Planning Agencies Annual Report, Fiscal Year 1999-00*, for corrected 1998-99 data.

<sup>2</sup> 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 \$1,105.5 million in LTF revenues and \$103.9 million in 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 the Fiscal Year Ended June 30, 2001  
(Amounts in thousands)

<b>ASSETS</b>	<b>LTF</b>	<b>STAF</b>
Cash and Investments .....	\$ 474,646	\$ 57,928
Interest Receivable .....	2,537	640
Other Assets .....	41,813	29,882
<b>Total Assets</b> .....	<b>518,996</b>	<b>88,450</b>
<b>LIABILITIES</b>		
Payables .....	4,805	6,454
Other Liabilities .....	28,246	5,067
<b>Total Liabilities</b> .....	<b>33,051</b>	<b>11,521</b>
<b>EQUITY</b>		
Fund Equity .....	485,945	76,929
<b>Total Liabilities and Equity</b> .....	<b>\$ 518,996</b>	<b>\$ 88,450</b>
<b>REVENUES</b>		
LTF .....	\$ 1,105,481 <sup>1</sup>	\$ —
STAF .....	—	103,912
TDA Allocations Returned .....	6,307	359
Other/Miscellaneous .....	24,818	4,527
<b>Total Revenues</b> .....	<b>1,136,606</b>	<b>108,798</b>
<b>EXPENDITURES</b>		
LTF Claimants, Planning, Administration .....	1,052,803	—
STAF Claimants .....	—	98,254
Other/Miscellaneous .....	—	—
<b>Total Expenditures</b> .....	<b>1,052,803</b>	<b>98,254</b>
<b>Excess of Revenues Over Expenditures</b> .....	<b>83,803</b>	<b>10,544</b>
<b>Other Sources and (Uses)</b> .....	<b>61</b>	<b>544</b>
<b>Excess of Revenues and Other Sources Over Expenditures and Other (Uses)</b> .....	<b>83,864</b>	<b>11,088</b>
<b>Equity, Beginning of the Year</b> .....	<b>394,392</b>	<b>65,569</b>
Prior Year Adjustments .....	7,689	272
<b>Equity, End of the Year</b> .....	<b>\$ 485,945</b>	<b>\$ 76,929</b>

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



## Allocations and Expenditures

Figures 4 and 5 present the state total of allocations and expenditures by purpose from the LTF and the STAF. In some cases, expenditures exceed allocations because unspent allocations may be carried over to the next fiscal year. The purposes for allocations of funds listed below follow the priorities as defined by TDA statutes. Approximately 87% of LTF and STAF monies was made available to public transit operators. Transit operators provide bus, rail, and ferry service throughout California. Statewide, 9% of LTF monies was 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, 2001

(Amounts in thousands)

LTF — Public Utilities Code (PUC) Section	Allocations	Expenditures
<b>ADMINISTRATION AND PLANNING</b>		
County Auditor PUC 99233.1 .....	\$ 1,724	\$ 1,308
TPA PUC 99233.1 .....	14,594	12,679
PUC 99233.2 .....	14,431	15,568
PUC 99233.5(a) .....	—	1,733
PUC 99233.5(b) .....	6,131	6,131
<b>Total Administration and Planning.....</b>	<b>36,880</b>	<b>37,419</b>
<b>PEDESTRIAN AND BICYCLE FACILITIES</b>		
PUC 99233.3, 99234.....	22,201	14,504
<b>RAIL SERVICE</b>		
PUC 99233.4, 99234.9.....	6,023	6,023
<b>ARTICLE 4</b>		
Planning PUC 99262.....	8,369	9,108
Transit PUC 99260(a) .....	854,894	844,072
Joint Powers Agencies PUC 99260.7 .....	2,075	2,068
Other .....	7,078	1,571
<b>Total Article 4 .....</b>	<b>872,416</b>	<b>856,819</b>
<b>ARTICLE 4.5</b>		
Community Transit Services		
PUC 99233.7, 99275.....	14,736	14,822
<b>ARTICLE 8</b>		
Streets and Roads PUC 99400(a) .....	88,330	79,249
Pedestrians and Bicycles PUC 99400(a) .....	643	590
General Public PUC 99400(c).....	30,291	30,628
Elderly and Handicapped PUC 99400(c) .....	4,284	3,864
Planning Contributions PUC 99402 .....	4,830	3,943
Multimodal Terminal PUC 99400.5 .....	638	1,149
Other .....	4,197	3,793
<b>Total Article 8 .....</b>	<b>133,213</b>	<b>123,216</b>
<b>Total LTF .....</b>	<b>\$ 1,085,469</b>	<b>\$ 1,052,803</b>

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

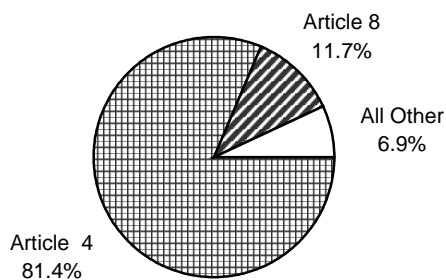
 Fiscal Year Ended June 30, 2001  
(Amounts in thousands)

STAF — California Code of Regulations (CCR)	Allocations	Expenditures
<b>ARTICLE 4</b>		
Operating Costs CCR 6730(a).....	\$ 52,401	\$ 47,655
Capital Costs CCR 6730(b) .....	10,350	21,005
Rail Services Subsidy CCR 6730(c) .....	18,211	16,070
Specialized Services CCR 6731(b).....	7,269	8,202
Other .....	32	180
<b>Total Article 4 .....</b>	<b>88,263</b>	<b>93,112</b>
<b>ARTICLE 8</b>		
AMTRAK CCR 6731(a).....	—	—
General Public CCR 6731(b) .....	1,484	3,867
Elderly and Handicapped CCR 6731(b).....	245	245
Other .....	—	—
<b>Total Article 8 .....</b>	<b>1,729</b>	<b>4,112</b>
<b>ALL OTHER</b>		
Other Allocations.....	182	1,006
Community Transit Services CCR 6730(d), 6731(d), and 6731.1.....	24	24
<b>Total Other .....</b>	<b>206</b>	<b>1,030</b>
<b>Total STAF .....</b>	<b>\$ 90,198</b>	<b>\$ 98,254</b>

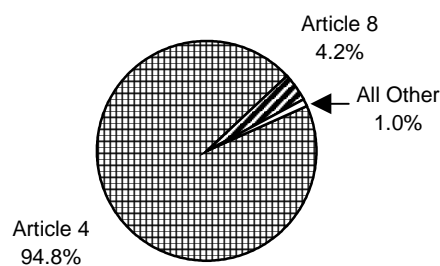
Figures 6 and 7 present LTF and STAF expenditures by category of expenditure for the fiscal year ended June 30, 2001. Figure 8 presents a summary of LTF and STAF expenditures for the past five fiscal years.

**Figure 6**
**Local Transportation Funds Expenditures**

Fiscal Year Ended June 30, 2001

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

Fiscal Year Ended June 30, 2001



**Figure 8**

**Local Transportation Funds and State Transit Assistance Funds Expenditures**

Five-Year Comparison  
(Amounts in thousands)

	2000-01	1999-00	1998-99	1997-98	1996-97
<b>Local Transportation Funds Expenditures</b>					
<b>ADMINISTRATION</b>					
County Auditor PUC 99233.1 .....	\$ 1,308	\$ 1,248	\$ 670	\$ 1,683	\$ 917
TPA PUC 99233.1 .....	12,679	12,901	11,895	9,541	9,734
<b>PLANNING</b>					
PUC 99233.2 .....	15,568	14,705	11,923	11,651	10,149
PUC 99233.5(a) .....	1,733	1,594	1,602	1,396	3,252
PUC 99233.5(b) .....	6,131	5,632	5,030	4,416	4,225
<b>PEDESTRIAN AND BICYCLE FACILITIES</b>					
PUC 99233.3, 99234 .....	14,504	12,111	13,486	11,968	13,828
<b>RAIL SERVICE</b>					
PUC 99233.4, 99234.9 .....	6,023	5,900	7,282	7,381	5,756
<b>ARTICLE 4</b>					
Planning PUC 99262 .....	9,108	12,110	2,224	2,001	1,178
Transit PUC 99260(a) .....	844,072	698,639	660,561	661,430	631,898
Joint Powers Agencies PUC 99260.7 .....	2,068	1,518	1,359	219	274
Other .....	1,571	39,101	33,821	43,296	65
<b>ARTICLE 4.5</b>					
Community Transit Services					
PUC 99233.7, 99275 .....	14,822	13,522	11,906	13,655	12,574
<b>ARTICLE 8</b>					
Streets and Roads PUC 99400(a) .....	79,249	86,408	73,126	70,610	71,890
Pedestrians and Bicycles PUC 99400(a) .....	590	419	2,471	2,263	696
General Public PUC 99400(c) .....	30,628	23,967	19,996	12,594	14,120
Elderly and Handicapped PUC 99400(c) .....	3,864	2,438	3,520	7,262	4,661
Planning Contributions PUC 99402 .....	3,943	2,683	1,524	3,089	1,824
Multimodal Terminal PUC 99400.5 .....	1,149	1,448	1,882	1,326	1,037
Other .....	3,793	4,313	857	2,252	841
<b>Total LTF Expenditures .....</b>	<b>1,052,803</b>	<b>940,657</b>	<b>865,135</b>	<b>868,033</b>	<b>788,919</b>
<b>State Transit Assistance Funds Expenditures</b>					
<b>ARTICLE 4</b>					
Operating Costs CCR 6730(a) .....	47,655	47,745	64,078	57,392	60,189
Capital Costs CCR 6730(b) .....	21,005	14,825	21,478	10,848	8,444
Rail Services Subsidy CCR 6730(c) .....	16,070	13,941	9,254	—	—
Specialized Services CCR 6731(c) .....	8,202	7,426	7,093	4,076	3,478
Other .....	180	233	261	273	135
<b>ARTICLE 8</b>					
General Public CCR 6731(b) .....	3,867	3,454	3,282	2,071	1,900
Elderly and Handicapped CCR 6731(b) .....	245	80	686	500	904
Other .....	—	25	34	—	—
<b>OTHER</b>					
Other Expenditures .....	1,030	1,263	1,238	1,171	859
<b>Total STAF Expenditures .....</b>	<b>98,254</b>	<b>88,992</b>	<b>107,404</b>	<b>76,331</b>	<b>75,909</b>
<b>Total LTF and STAF Expenditures .....</b>	<b>\$ 1,151,057</b>	<b>\$ 1,029,649</b>	<b>\$ 972,539</b>	<b>\$ 944,364</b>	<b>\$ 864,828</b>

## 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 32% in the last five years.

**Figure 9**

### Local Sales Tax and Revenue Bond Expenditures

Five-Year Comparison  
(Amounts in thousands)

EXPENDITURES	2000-01	1999-00	1998-99	1997-98	1996-97
Public Transit .....	\$ 1,085,691	\$ 1,021,154	\$ 950,452	\$ 1,127,777 <sup>1</sup>	\$ 596,681
Debt Service .....	566,638	308,956	563,908	360,009	446,459
Capital Projects .....	362,650	449,002	497,747	350,593	439,640
Streets and Roads .....	480,883	547,361	434,801	424,862	267,733
Rail Projects .....	127,790	235,200	100,146	316,878	120,221
All Other .....	46,520	53,095	58,260	381,971	102,293
Administration .....	68,221	71,034	71,111	102,240	51,447
Contributions to Other Agencies .....	58,491	60,906	43,071	35,457	43,019
Paratransit .....	25,863	20,608	14,513	101,044	39,350
Pedestrians and Bicycles .....	5,802	4,621	3,532	17,185	31,549
Air Pollution .....	1,102	2,350	3,505	17,666	1,677
<b>Total Expenditures .....</b>	<b>\$ 2,829,651</b>	<b>\$ 2,774,287</b>	<b>\$ 2,741,046</b>	<b>\$ 3,235,682</b>	<b>\$ 2,140,069</b>

<sup>1</sup> The \$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 \$4.2 billion since June 30, 1997. However, debt service declined by 8% as a percentage of total expenditures in the 2000-01 fiscal year.

**Figure 10**

### Long-Term Debt

As of June 30, 2001  
(Amounts in thousands)

Principal Unmatured, Beginning of Fiscal Year .....	\$ 11,107,822
Adjustments and Amounts Defeased .....	1,750,843
Debt Issued .....	353,333
Debt Matured .....	(292,558)
<b>Principal Unmatured, End of Fiscal Year .....</b>	<b>\$ 12,919,440</b>

**Figure 11**

### Long-Term Debt

As of June 30, 2001  
(Amounts in billions)



## Service Authorities for Freeway Emergencies

Emergency motorist aid is the primary purpose of service authorities for freeway emergencies (SAFEs). These entities manage the construction, maintenance, and operation of over 17,000 emergency call boxes on 6,000 miles of California freeways and expressways. Funding for these call boxes is provided by a fee imposed on registered vehicles in participating counties. Figure 12 summarizes SAFE revenues and expenditures. Over the past five years, SAFEs have reported receiving a total of \$152 million in vehicle registration fees, interest, and other revenues, and expending \$135.7 million on various projects. All of the SAFEs listed in Table 8 are administered by a transportation planning agency.

**Figure 12**

### Statement of SAFE Revenues, Expenditures, and Changes in Fund Balance

Five-Year Comparison  
(Amounts in thousands)

	2000-01	1999-00	1998-99	1997-98	1996-97
<b>REVENUES</b>					
Vehicle Registration Fees .....	\$ 15,805	\$ 22,388	\$ 21,164	\$ 19,168	\$ 19,248
Other Miscellaneous Funds .....	13,547	3,259	3,146	5,350	6,905
Interest .....	4,658	6,425	6,022	2,836	2,114
<b>Total Revenues .....</b>	<b>34,010</b>	<b>32,072</b>	<b>30,332</b>	<b>27,354</b>	<b>28,267</b>
<b>EXPENDITURES</b>					
Services and Supplies .....	18,633	19,518	24,020	20,407	17,673
Other .....	1,665	2,876	3,308	2,611	2,977
Salaries, Wages, and Benefits .....	6,741	8,415	1,420	1,528	1,371
Debt Service Principal Payments .....	32		17	721	665
Capital Outlay .....	12	422	68	205	379
Interest .....	4		15	28	57
<b>Total Expenditures .....</b>	<b>27,087</b>	<b>31,231</b>	<b>28,848</b>	<b>25,500</b>	<b>23,122</b>
<b>Excess of Revenues Over Expenditures .....</b>	<b>6,923</b>	<b>841</b>	<b>1,484</b>	<b>1,854</b>	<b>5,145</b>
<b>Other Sources and (Uses) .....</b>	<b>(492)</b>	<b>(383)</b>	<b>(209)</b>	<b>1,038</b>	<b>(2,066)</b>
<b>Excess of Revenues and Other Sources Over Expenditures and Other (Uses) .....</b>	<b>6,431</b>	<b>458</b>	<b>1,275</b>	<b>2,892</b>	<b>3,079</b>
<b>Equity, Beginning of Year .....</b>	<b>67,292</b>	<b>66,572</b>	<b>64,081</b>	<b>60,870</b>	<b>56,957</b>
Prior Year Adjustments .....	(351)	262	1,216	319	834
<b>Equity, End of Year .....</b>	<b>\$ 73,372</b>	<b>\$ 67,292</b>	<b>\$ 66,572</b>	<b>\$ 64,081</b>	<b>\$ 60,870</b>

# **Financial Section**

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Metropolitan Transportation Commission	Association of Bay Area Governments	Alameda County Congestion Management Agency	Alameda County Transportation Authority
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 304,227,819	\$ —	\$ —	\$ —
STAF	44,648,314	—	—	—
Other Locally Funded Sales Tax	—	—	—	117,925,907
Interest	13,764,368	103,675	62,607	14,671,769
Federal Grants	17,914,880	1,549,605	—	—
State Grants	3,906,725	2,031,993	6,268,941	7,496,474
Local Grants	12,617,672	6,350,212	—	3,027,762
LTF Allocation	10,647,974	—	—	—
TDA Allocation Returned	2,796,922	—	—	—
Other/Miscellaneous	31,943,400	14,225	717,593	5
Developer Fees	—	—	—	1,198,616
Vehicle Registration Fees	5,968,239	—	—	—
<b>Total Revenues</b>	<b>\$ 448,436,313</b>	<b>\$ 10,049,710</b>	<b>\$ 7,049,141</b>	<b>\$ 144,320,533</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 275,272,761	\$ —	\$ —	\$ —
STAF Claimants	33,689,510	—	—	—
Salaries, Wages, Fringe Benefits	11,336,031	6,067,642	6,823,969	669,126
Services and Supplies	36,841,549	3,019,221	—	3,221,415
Interest	—	114,835	—	2,487,034
Debt Service Principal Payments	—	—	—	40,790,000
Capital Outlay	—	—	—	47,273,608
Fixed Assets	—	—	—	—
Depreciation	—	469,979	—	—
All Other	35,170,614	398,177	—	37,666,970
<b>Total Expenditures</b>	<b>\$ 392,310,465</b>	<b>\$ 10,069,854</b>	<b>\$ 6,823,969</b>	<b>\$ 132,108,153</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ 56,125,848</b>	<b>\$ (20,144)</b>	<b>\$ 225,172</b>	<b>\$ 12,212,380</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ 539,832
Operating Transfers Out	—	—	—	539,832
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ 56,125,848</b>	<b>\$ (20,144)</b>	<b>\$ 225,172</b>	<b>\$ 12,212,380</b>
<b>Equity, Beginning of Year</b>	<b>\$ 225,367,611</b>	<b>\$ 1,693,310</b>	<b>\$ 1,553,186</b>	<b>\$ 269,520,258</b>
Prior Period/Other Adjustments	272,857	—	(64,823)	(44,118)
<b>Equity, End of Year</b>	<b>\$ 281,766,316</b>	<b>\$ 1,673,166</b>	<b>\$ 1,713,535</b>	<b>\$ 281,688,520</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Alpine County Transportation Commission	Amador County Transportation Commission	Butte County Association of Governments	Calaveras County Local Transportation Commission
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 63,535	\$ 926,239	\$ 5,235,996	\$ 588,665
STAF	1,748	53,606	338,142	56,573
Other Locally Funded Sales Tax	—	—	—	—
Interest	23,744	93,718	144,670	17,929
Federal Grants	65,000	199,355	511,536	—
State Grants	—	—	68,000	547,625
Local Grants	—	—	—	—
LTF Allocation	—	25,000	125,000	325,793
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	199,208	210	7,281
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
<b>Total Revenues</b>	<b>\$ 154,027</b>	<b>\$ 1,497,126</b>	<b>\$ 6,423,554</b>	<b>\$ 1,543,866</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ 959,858	\$ 5,785,627	\$ 632,656
STAF Claimants	—	—	334,351	56,693
Salaries, Wages, Fringe Benefits	63,659	144,361	350,904	178,548
Services and Supplies	—	182,499	384,485	252,324
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	159	4,970	—
Depreciation	—	—	—	—
All Other	—	—	—	353,625
<b>Total Expenditures</b>	<b>\$ 63,659</b>	<b>\$ 1,286,877</b>	<b>\$ 6,860,337</b>	<b>\$ 1,473,846</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ 90,368</b>	<b>\$ 210,249</b>	<b>\$ (436,783)</b>	<b>\$ 70,020</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ 90,368</b>	<b>\$ 210,249</b>	<b>\$ (436,783)</b>	<b>\$ 70,020</b>
<b>Equity, Beginning of Year</b>	<b>\$ 391,442</b>	<b>\$ 1,863,087</b>	<b>\$ 2,509,140</b>	<b>\$ 201,481</b>
Prior Period/Other Adjustments	—	—	17,411	(28,879)
<b>Equity, End of Year</b>	<b>\$ 481,810</b>	<b>\$ 2,073,336</b>	<b>\$ 2,089,768</b>	<b>\$ 242,622</b>



**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Colusa County Local Transportation Commission	Contra Costa Transportation Authority	Del Norte County Local Transportation Commission	El Dorado County Local Transportation Commission
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 595,804	\$ —	\$ 456,901	\$ 2,695,977
STAF	22,844	—	41,146	181,949
Other Locally Funded Sales Tax	—	66,047,000	—	—
Interest	13,270	3,720,000	16,916	77,370
Federal Grants	—	1,265,000	98,326	—
State Grants	—	5,682,000	87,734	2,818,802
Local Grants	—	475,000	—	—
LTF Allocation	5,965	—	29,239	336,627
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	184,868	440,000	11,812	405
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	23,586	—
<b>Total Revenues</b>	<b>\$ 822,751</b>	<b>\$ 77,629,000</b>	<b>\$ 765,660</b>	<b>\$ 6,111,130</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 417,297	\$ —	\$ 464,529	\$ 2,397,594
STAF Claimants	30,000	—	61,852	179,949
Salaries, Wages, Fringe Benefits	—	1,223,000	—	240,834
Services and Supplies	109,024	1,402,000	202,583	2,826,280
Interest	—	11,754,000	—	—
Debt Service Principal Payments	—	17,380,000	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	7,153
All Other	—	62,133,000	120,326	—
<b>Total Expenditures</b>	<b>\$ 556,321</b>	<b>\$ 93,892,000</b>	<b>\$ 849,290</b>	<b>\$ 5,651,810</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ 266,430</b>	<b>\$ (16,263,000)</b>	<b>\$ (83,630)</b>	<b>\$ 459,320</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ 55,809,000	\$ —	\$ —
Operating Transfers Out	—	55,809,000	—	—
Long - Term Debt Proceeds	—	25,000,000	—	—
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ 25,000,000</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ 266,430</b>	<b>\$ 8,737,000</b>	<b>\$ (83,630)</b>	<b>\$ 459,320</b>
<b>Equity, Beginning of Year</b>	<b>\$ 131,092</b>	<b>\$ 48,988,000</b>	<b>\$ 607,027</b>	<b>\$ 2,441,250</b>
Prior Period/Other Adjustments	(9,620)	807,000	—	—
<b>Equity, End of Year</b>	<b>\$ 387,902</b>	<b>\$ 58,532,000</b>	<b>\$ 523,397</b>	<b>\$ 2,900,570</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Tahoe Regional Planning Agency	El Dorado County-City of Folsom Joint Powers Agency	Fresno County Council of Governments	Fresno County Transportation Authority
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 1,279,051	\$ —	\$ 21,525,852	\$ —
STAF	104,812	—	1,369,343	—
Other Locally Funded Sales Tax	—	—	—	41,562,529
Interest	316,002	23	364,086	2,730,124
Federal Grants	932,102	—	1,352,273	—
State Grants	4,213,135	—	249,022	—
Local Grants	150,000	—	—	—
LTF Allocation	35,000	—	657,220	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	6,398,886	—	344,831	122,855
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
<b>Total Revenues</b>	<b>\$ 13,428,988</b>	<b>\$ 23</b>	<b>\$ 25,862,627</b>	<b>\$ 44,415,508</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 1,239,284	\$ —	\$ 21,687,934	\$ —
STAF Claimants	104,812	—	1,387,470	—
Salaries, Wages, Fringe Benefits	3,215,401	—	1,545,591	202,618
Services and Supplies	3,616,866	—	926,727	959,131
Interest	21,304	—	—	3,393,050
Debt Service Principal Payments	48,652	—	—	9,445,000
Capital Outlay	—	—	—	38,271,137
Fixed Assets	137,798	—	31,384	—
Depreciation	—	—	13,666	—
All Other	4,537,921	—	—	10,377,340
<b>Total Expenditures</b>	<b>\$ 12,922,038</b>	<b>\$ —</b>	<b>\$ 25,592,772</b>	<b>\$ 62,648,276</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ 506,950</b>	<b>\$ 23</b>	<b>\$ 269,855</b>	<b>\$ (18,232,768)</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ 315,405	\$ —	\$ —	\$ —
Operating Transfers Out	315,405	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	250	—	13,666	—
<b>Total Other Sources and (Uses)</b>	<b>\$ 250</b>	<b>\$ —</b>	<b>\$ 13,666</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ 507,200</b>	<b>\$ 23</b>	<b>\$ 283,521</b>	<b>\$ (18,232,768)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 1,280,156</b>	<b>\$ 556</b>	<b>\$ 2,519,690</b>	<b>\$ 53,115,611</b>
Prior Period/Other Adjustments	(231,536)	—	—	—
<b>Equity, End of Year</b>	<b>\$ 1,555,820</b>	<b>\$ 579</b>	<b>\$ 2,803,211</b>	<b>\$ 34,882,843</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments	Imperial County Local Transportation Authority
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 599,050	\$ 3,291,739	\$ 3,537,657	\$ —
STAF	39,822	162,805	159,663	—
Other Locally Funded Sales Tax	—	4,816	—	7,022,542
Interest	33,542	68,223	144,636	12,640
Federal Grants	263,063	—	—	—
State Grants	114,766	272,853	—	—
Local Grants	—	—	—	—
LTF Allocation	—	149,376	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	75,564	—	147,000	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	118,585	108,807	—
<b>Total Revenues</b>	<b>\$ 1,125,807</b>	<b>\$ 4,068,397</b>	<b>\$ 4,097,763</b>	<b>\$ 7,035,182</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 558,052	\$ 3,353,311	\$ 3,389,648	\$ —
STAF Claimants	29,955	159,697	215,000	—
Salaries, Wages, Fringe Benefits	—	139,574	—	—
Services and Supplies	108,117	186,261	169,096	22,149
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	69,445	100,663	—	6,977,199
<b>Total Expenditures</b>	<b>\$ 765,569</b>	<b>\$ 3,939,506</b>	<b>\$ 3,773,744</b>	<b>\$ 6,999,348</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ 360,238</b>	<b>\$ 128,891</b>	<b>\$ 324,019</b>	<b>\$ 35,834</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ 124,806	\$ —	\$ —	\$ —
Operating Transfers Out	124,806	—	—	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	178,618	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ 178,618</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ 538,856</b>	<b>\$ 128,891</b>	<b>\$ 324,019</b>	<b>\$ 35,834</b>
<b>Equity, Beginning of Year</b>	<b>\$ 588,127</b>	<b>\$ 1,288,167</b>	<b>\$ 2,222,592</b>	<b>\$ 104,265</b>
Prior Period/Other Adjustments	(188,066)	7,408	—	—
<b>Equity, End of Year</b>	<b>\$ 938,917</b>	<b>\$ 1,424,466</b>	<b>\$ 2,546,611</b>	<b>\$ 140,099</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments	Lake County/City Council of Governments
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 637,907	\$ 18,027,949	\$ 2,336,496	\$ 1,051,008
STAF	21,469	1,123,824	153,245	89,228
Other Locally Funded Sales Tax	—	—	—	—
Interest	5,250	786,672	11,262	62,613
Federal Grants	—	921,160	—	2,438
State Grants	65,741	1,131,378	173,913	822,301
Local Grants	—	34,533	6,000	—
LTF Allocation	30,000	413,613	25,300	189,376
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	34,029	7,831	—	19,920
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	588,259	3,132	73,613
<b>Total Revenues</b>	<b>\$ 794,396</b>	<b>\$ 23,035,219</b>	<b>\$ 2,709,348</b>	<b>\$ 2,310,497</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 599,050	\$ 17,357,878	\$ 2,318,380	\$ 1,265,150
STAF Claimants	21,469	1,558,735	153,389	120,000
Salaries, Wages, Fringe Benefits	30,392	1,035,374	163,326	—
Services and Supplies	—	1,861,848	79,308	817,446
Interest	109,884	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	56,121	982	—
Depreciation	—	154,384	—	—
All Other	—	62,894	—	—
<b>Total Expenditures</b>	<b>\$ 760,795</b>	<b>\$ 22,087,234</b>	<b>\$ 2,715,385</b>	<b>\$ 2,202,596</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ 33,601</b>	<b>\$ 947,985</b>	<b>\$ (6,037)</b>	<b>\$ 107,901</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ 33,601</b>	<b>\$ 947,985</b>	<b>\$ (6,037)</b>	<b>\$ 107,901</b>
<b>Equity, Beginning of Year</b>	<b>\$ (51,919)</b>	<b>\$ 11,005,495</b>	<b>\$ 179,016</b>	<b>\$ 986,172</b>
Prior Period/Other Adjustments	104,336	—	(1)	—
<b>Equity, End of Year</b>	<b>\$ 86,018</b>	<b>\$ 11,953,480</b>	<b>\$ 172,978</b>	<b>\$ 1,094,073</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Lassen County Local Transportation Commission	Southern California Association of Governments	San Gabriel Valley Council of Governments	Alameda Corridor Transportation Authority
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 553,766	\$ —	\$ —	\$ —
STAF	53,095	—	—	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	18,728	17,336	22,402	28,513,012
Federal Grants	478	24,452,226	—	17,074,087
State Grants	132,818	1,437,051	—	157,990,823
Local Grants	—	7,800,602	199,680	—
LTF Allocation	91,081	771,470	190,499	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	4,927,843	277,316	31,439
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
<b>Total Revenues</b>	<b>\$ 849,966</b>	<b>\$ 39,406,528</b>	<b>\$ 689,897</b>	<b>\$ 203,609,361</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 886,364	\$ —	\$ —	\$ —
STAF Claimants	44,349	—	—	—
Salaries, Wages, Fringe Benefits	53,238	9,793,471	—	2,555,281
Services and Supplies	335,974	17,775,250	665,856	1,008,495
Interest	—	172,995	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	304,506	3,093	183,635
All Other	—	11,487,903	19,616	—
<b>Total Expenditures</b>	<b>\$ 1,319,925</b>	<b>\$ 39,534,125</b>	<b>\$ 688,565</b>	<b>\$ 3,747,411</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ (469,959)</b>	<b>\$ (127,597)</b>	<b>\$ 1,332</b>	<b>\$ 199,861,950</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ (469,959)</b>	<b>\$ (127,597)</b>	<b>\$ 1,332</b>	<b>\$ 199,861,950</b>
<b>Equity, Beginning of Year</b>	<b>\$ 775,404</b>	<b>\$ 2,388,158</b>	<b>\$ 296,866</b>	<b>\$ 264,061,807</b>
Prior Period/Other Adjustments	36,299	(800,997)	(44,000)	—
<b>Equity, End of Year</b>	<b>\$ 341,744</b>	<b>\$ 1,459,564</b>	<b>\$ 254,198</b>	<b>\$ 463,923,757</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Lossan Rail Corridor Agency	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Madera County Transportation Authority
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 283,221,000	\$ 2,076,523	\$ —
STAF	—	25,697,000	172,070	—
Other Locally Funded Sales Tax	—	775,623,000	—	5,004,104
Interest	—	80,042,000	164,340	744,741
Federal Grants	8,045,199	5,847,000	—	—
State Grants	—	364,339,000	186,000	—
Local Grants	—	52,488,000	205,000	—
LTF Allocation	—	6,694,600	140,000	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	21,451,000	16,209	4,569
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
<b>Total Revenues</b>	<b>\$ 8,045,199</b>	<b>\$ 1,615,402,600</b>	<b>\$ 2,960,142</b>	<b>\$ 5,753,414</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ 280,888,938	\$ 1,919,634	\$ —
STAF Claimants	—	27,060,653	160,578	—
Salaries, Wages, Fringe Benefits	—	149,859,000	243,728	—
Services and Supplies	—	503,390,000	145,535	78,596
Interest	—	189,808,000	—	—
Debt Service Principal Payments	—	78,881,000	—	—
Capital Outlay	—	314,267,000	—	—
Fixed Assets	—	—	11,226	—
Depreciation	—	—	—	—
All Other	8,045,199	—	—	991,756
<b>Total Expenditures</b>	<b>\$ 8,045,199</b>	<b>\$ 1,544,154,591</b>	<b>\$ 2,480,701</b>	<b>\$ 1,070,352</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ —</b>	<b>\$ 71,248,009</b>	<b>\$ 479,441</b>	<b>\$ 4,683,062</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ 446,652,000	\$ —	\$ —
Operating Transfers Out	—	446,652,000	—	—
Long -Term Debt Proceeds	—	492,350,000	—	—
Other Sources (Uses)	—	(408,675,000)	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ 83,675,000</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ —</b>	<b>\$ 154,923,009</b>	<b>\$ 479,441</b>	<b>\$ 4,683,062</b>
<b>Equity, Beginning of Year</b>	<b>\$ —</b>	<b>\$ 898,933,001</b>	<b>\$ 2,219,780</b>	<b>\$ 9,467,728</b>
Prior Period/Other Adjustments	—	109,867,999	(44,819)	—
<b>Equity, End of Year</b>	<b>\$ —</b>	<b>\$ 1,163,724,009</b>	<b>\$ 2,654,402</b>	<b>\$ 14,150,790</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Mariposa County Local Transportation Commission	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 310,604	\$ 2,480,593	\$ 4,340,832	\$ 229,290
STAF	24,373	146,345	324,099	16,528
Other Locally Funded Sales Tax	—	—	—	—
Interest	12,980	82,963	63,960	8,998
Federal Grants	—	31,647	706,104	—
State Grants	98,000	675,788	148,884	267,869
Local Grants	—	—	41,200	—
LTF Allocation	6,000	243,524	182,200	85,000
TDA Allocation Returned	—	73,073	—	—
Other/Miscellaneous	—	6,053	698,508	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	107,890	153,834	—
<b>Total Revenues</b>	<b>\$ 451,957</b>	<b>\$ 3,847,876</b>	<b>\$ 6,659,621</b>	<b>\$ 607,685</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 344,277	\$ 2,277,968	\$ 4,375,000	\$ 318,978
STAF Claimants	37,229	148,000	321,198	21,602
Salaries, Wages, Fringe Benefits	—	—	1,054,740	—
Services and Supplies	57,602	1,041,464	858,882	—
Interest	25,238	—	11,453	—
Debt Service Principal Payments	—	—	25,286	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	13,831	15,578
Depreciation	—	—	—	—
All Other	—	—	10,071	331,513
<b>Total Expenditures</b>	<b>\$ 464,346</b>	<b>\$ 3,467,432</b>	<b>\$ 6,670,461</b>	<b>\$ 687,671</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ (12,389)</b>	<b>\$ 380,444</b>	<b>\$ (10,840)</b>	<b>\$ (79,986)</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ 427,657	\$ —
Operating Transfers Out	—	—	427,657	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ (12,389)</b>	<b>\$ 380,444</b>	<b>\$ (10,840)</b>	<b>\$ (79,986)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 158,289</b>	<b>\$ 1,244,198</b>	<b>\$ 1,427,477</b>	<b>\$ 115,782</b>
Prior Period/Other Adjustments	12,649	26,297	16,814	2,857
<b>Equity, End of Year</b>	<b>\$ 158,549</b>	<b>\$ 1,650,939</b>	<b>\$ 1,433,451</b>	<b>\$ 38,653</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Mono County Local Transportation Commission	Association of Monterey Bay Area Governments	Transportation Agency for Monterey County	Nevada County Local Transportation Commission
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 521,552	\$ —	\$ 12,785,480	\$ 2,669,584
STAF	16,017	—	704,664	145,842
Other Locally Funded Sales Tax	16,016	—	—	—
Interest	14,549	1,586	958,574	126,913
Federal Grants	—	1,217,651	170,175	—
State Grants	320,381	356,850	6,732,696	797,304
Local Grants	—	345,827	222,550	—
LTF Allocation	309,071	—	625,861	484,713
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	21,554	142,492	18,731	14,801
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	325,024	—
<b>Total Revenues</b>	<b>\$ 1,219,140</b>	<b>\$ 2,064,406</b>	<b>\$ 22,543,755</b>	<b>\$ 4,239,157</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 540,144	\$ —	\$ 12,463,769	\$ 2,435,360
STAF Claimants	16,017	—	514,807	147,500
Salaries, Wages, Fringe Benefits	—	805,794	441,628	184,127
Services and Supplies	—	304,719	1,122,825	298,489
Interest	10,627	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	2,837,456	434,431
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	817,792	1,045,800	—	—
<b>Total Expenditures</b>	<b>\$ 1,384,580</b>	<b>\$ 2,156,313</b>	<b>\$ 17,380,485</b>	<b>\$ 3,499,907</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ (165,440)</b>	<b>\$ (91,907)</b>	<b>\$ 5,163,270</b>	<b>\$ 739,250</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ 41,026	\$ —	\$ —
Operating Transfers Out	—	41,026	—	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	9,300	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ 9,300</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ (165,440)</b>	<b>\$ (82,607)</b>	<b>\$ 5,163,270</b>	<b>\$ 739,250</b>
<b>Equity, Beginning of Year</b>	<b>\$ 121,123</b>	<b>\$ 90,053</b>	<b>\$ 15,112,755</b>	<b>\$ 2,577,446</b>
Prior Period/Other Adjustments	77,447	(9,135)	666,164	—
<b>Equity, End of Year</b>	<b>\$ 33,130</b>	<b>\$ (1,689)</b>	<b>\$ 20,942,189</b>	<b>\$ 3,316,696</b>



**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Foothill Transportation Corridor Agency	San Joaquin Transportation Corridor Agency	Orange County Transportation Authority	Placer County Local Transportation Commission
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ —	\$ —	\$ 76,159,846	\$ 12,500,526
STAF	—	—	6,294,944	335,071
Other Locally Funded Sales Tax	—	—	220,619,597	—
Interest	36,308,000	12,712,000	72,215,135	240,969
Federal Grants	—	—	—	10,346
State Grants	—	—	—	353,794
Local Grants	—	—	—	—
LTF Allocation	—	—	1,329,709	940,202
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	74,649,000	51,336,000	101,928,233	87,791
Developer Fees	31,458,000	7,184,000	—	—
Vehicle Registration Fees	—	—	2,330,192	—
<b>Total Revenues</b>	<b>\$ 142,415,000</b>	<b>\$ 71,232,000</b>	<b>\$ 480,877,656</b>	<b>\$ 14,468,699</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ —	\$ 76,809,182	\$ 12,954,254
STAF Claimants	—	—	6,409,594	316,850
Salaries, Wages, Fringe Benefits	11,053,000	2,676,000	16,735,107	420,785
Services and Supplies	22,735,000	5,104,000	52,924,306	789,159
Interest	54,770,000	43,884,000	39,351,400	—
Debt Service Principal Payments	—	8,270,000	51,395,251	—
Capital Outlay	—	2,289,000	87,107,640	—
Fixed Assets	—	—	209,584	—
Depreciation	892,000	2,055,000	—	—
All Other	10,664,000	3,871,000	93,971,834	—
<b>Total Expenditures</b>	<b>\$ 100,114,000</b>	<b>\$ 68,149,000</b>	<b>\$ 424,913,898</b>	<b>\$ 14,481,048</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ 42,301,000</b>	<b>\$ 3,083,000</b>	<b>\$ 55,963,758</b>	<b>\$ (12,349)</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ 96,113,000	\$ 56,353,000	\$ 99,968,896	\$ —
Operating Transfers Out	96,113,000	56,353,000	99,968,896	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	24,238,000	4,482,000	(672,803)	—
<b>Total Other Sources and (Uses)</b>	<b>\$ 24,238,000</b>	<b>\$ 4,482,000</b>	<b>\$ (672,803)</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ 66,539,000</b>	<b>\$ 7,565,000</b>	<b>\$ 55,290,955</b>	<b>\$ (12,349)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 448,641,000</b>	<b>\$ 181,103,000</b>	<b>\$ 680,414,447</b>	<b>\$ 2,032,792</b>
Prior Period/Other Adjustments	(26,763,000)	—	17,783,342	—
<b>Equity, End of Year</b>	<b>\$ 488,417,000</b>	<b>\$ 188,668,000</b>	<b>\$ 753,488,744</b>	<b>\$ 2,020,443</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Plumas County Local Transportation Commission	Coachella Valley Association of Governments	Western Riverside Council of Governments	Riverside County Transportation Commission
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 501,047	\$ —	\$ —	\$ 43,593,233
STAF	22,428	—	—	2,482,598
Other Locally Funded Sales Tax	—	—	—	88,973,617
Interest	19,651	2,233,259	63,634	10,961,818
Federal Grants	—	1,515,184	433,728	—
State Grants	36,000	2,218,857	638,716	—
Local Grants	—	14,455,399	372,550	—
LTF Allocation	62,775	188,472	—	6,654,565
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	119,690	634,630	252,214	9,405,832
Developer Fees	—	4,350,415	—	—
Vehicle Registration Fees	—	—	—	1,297,474
<b>Total Revenues</b>	<b>\$ 761,591</b>	<b>\$ 25,596,216</b>	<b>\$ 1,760,842</b>	<b>\$ 163,369,137</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 510,753	\$ —	\$ —	\$ 38,672,495
STAF Claimants	30,600	—	—	3,529,784
Salaries, Wages, Fringe Benefits	9,164	978,830	886,170	991,963
Services and Supplies	129,464	2,904,897	723,480	869,408
Interest	—	70	—	12,530,366
Debt Service Principal Payments	—	1,430,002	—	22,478,844
Capital Outlay	—	—	—	—
Fixed Assets	—	26,413	12,388	63,502
Depreciation	—	—	—	—
All Other	—	13,447,336	—	73,320,536
<b>Total Expenditures</b>	<b>\$ 679,981</b>	<b>\$ 18,787,548</b>	<b>\$ 1,622,038</b>	<b>\$ 152,456,898</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ 81,610</b>	<b>\$ 6,808,668</b>	<b>\$ 138,804</b>	<b>\$ 10,912,239</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ 165,149	\$ —	\$ 42,544,815
Operating Transfers Out	—	165,149	—	42,544,815
Long - Term Debt Proceeds	—	—	—	35,934,149
Other Sources (Uses)	(5,383)	—	—	(1,820)
<b>Total Other Sources and (Uses)</b>	<b>\$ (5,383)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 35,932,329</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ 76,227</b>	<b>\$ 6,808,668</b>	<b>\$ 138,804</b>	<b>\$ 46,844,568</b>
<b>Equity, Beginning of Year</b>	<b>\$ 321,963</b>	<b>\$ 33,870,393</b>	<b>\$ 910,624</b>	<b>\$ 127,210,985</b>
Prior Period/Other Adjustments	18,294	(771,787)	(6,422)	9,549,022
<b>Equity, End of Year</b>	<b>\$ 416,484</b>	<b>\$ 39,907,274</b>	<b>\$ 1,043,006</b>	<b>\$ 183,604,575</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Sacramento Area Council of Governments	Sacramento Placerville Transportation Corridor	Sacramento County Transportation Authority	Sacramento Abandoned Vehicle Service Authority
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 53,180,053	\$ —	\$ —	\$ —
STAF	3,334,158	—	—	—
Other Locally Funded Sales Tax	—	—	87,928,731	—
Interest	1,061,762	5,111	1,008,217	—
Federal Grants	2,644,441	—	—	—
State Grants	2,650,865	—	719,801	—
Local Grants	1,781,462	—	375,000	—
LTF Allocation	1,791,708	—	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	266,925	23,250	90,429	17,869
Developer Fees	—	—	—	—
Vehicle Registration Fees	1,899,674	—	—	1,038,861
<b>Total Revenues</b>	<b>\$ 68,611,048</b>	<b>\$ 28,361</b>	<b>\$ 90,122,178</b>	<b>\$ 1,056,730</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 47,612,990	\$ —	\$ —	\$ —
STAF Claimants	3,385,708	—	—	—
Salaries, Wages, Fringe Benefits	2,516,201	—	320,948	—
Services and Supplies	8,137,135	79,930	1,390,622	—
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	59,878	776	90,292,815	1,037,294
<b>Total Expenditures</b>	<b>\$ 61,711,912</b>	<b>\$ 80,706</b>	<b>\$ 92,004,385</b>	<b>\$ 1,037,294</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ 6,899,136</b>	<b>\$ (52,345)</b>	<b>\$ (1,882,207)</b>	<b>\$ 19,436</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ 1,225,433	\$ —	\$ —	\$ —
Operating Transfers Out	1,225,433	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ 6,899,136</b>	<b>\$ (52,345)</b>	<b>\$ (1,882,207)</b>	<b>\$ 19,436</b>
<b>Equity, Beginning of Year</b>	<b>\$ 18,745,923</b>	<b>\$ 113,480</b>	<b>\$ 27,474,946</b>	<b>\$ 288,941</b>
Prior Period/Other Adjustments	3,568,089	—	(288,941)	(1)
<b>Equity, End of Year</b>	<b>\$ 29,213,148</b>	<b>\$ 61,135</b>	<b>\$ 25,303,798</b>	<b>\$ 308,376</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Council of San Benito County Governments	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit Development Board
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 1,194,089	\$ 48,566,103	\$ 93,312,551	\$ —
STAF	83,991	2,838,017	1,114,322	5,274,352
Other Locally Funded Sales Tax	110,300	90,618,695	194,789,713	9,676,433
Interest	930,469	9,116,150	10,629,458	15,392,464
Federal Grants	—	19,265,708	12,548,927	61,429,657
State Grants	354,671	5,500,695	3,507,152	27,248,819
Local Grants	909,271	2,314,867	307,285	—
LTF Allocation	71,277	106,700	6,494,009	42,880,502
TDA Allocation Returned	—	20,876	3,613,634	—
Other/Miscellaneous	136,935	48,425	710,404	34,631,331
Developer Fees	—	—	—	—
Vehicle Registration Fees	41,155	1,331,954	—	—
<b>Total Revenues</b>	<b>\$ 3,832,158</b>	<b>\$ 179,728,190</b>	<b>\$ 327,027,455</b>	<b>\$ 196,533,558</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 978,577	\$ 39,593,796	\$ 95,366,059	\$ —
STAF Claimants	114,073	4,966,999	1,681,000	5,664,246
Salaries, Wages, Fringe Benefits	—	2,246,883	5,769,531	6,461,431
Services and Supplies	319,328	82,669,473	20,490,214	—
Interest	—	10,898,290	29,793,725	7,586,317
Debt Service Principal Payments	—	16,655,000	55,400,000	3,060,798
Capital Outlay	—	42,012,244	—	83,182,973
Fixed Assets	—	—	96,969	—
Depreciation	320,148	—	—	5,539
All Other	1,157,091	—	120,713,784	5,247,230
<b>Total Expenditures</b>	<b>\$ 2,889,217</b>	<b>\$ 199,042,685</b>	<b>\$ 329,311,282</b>	<b>\$ 111,208,534</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ 942,941</b>	<b>\$ (19,314,495)</b>	<b>\$ (2,283,827)</b>	<b>\$ 85,325,024</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ 33,103,745	\$ 81,367,896	\$ —
Operating Transfers Out	—	33,103,745	81,367,896	—
Long - Term Debt Proceeds	9,801,607	136,661,744	12,500,000	—
Other Sources (Uses)	918,242	(39,861,185)	—	(82,936,664)
<b>Total Other Sources and (Uses)</b>	<b>\$ 10,719,849</b>	<b>\$ 96,800,559</b>	<b>\$ 12,500,000</b>	<b>\$ (82,936,664)</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ 11,662,790</b>	<b>\$ 77,486,064</b>	<b>\$ 10,216,173</b>	<b>\$ 2,388,360</b>
<b>Equity, Beginning of Year</b>	<b>\$ 12,810,399</b>	<b>\$ 119,343,574</b>	<b>\$ 221,252,075</b>	<b>\$ 193,760,203</b>
Prior Period/Other Adjustments	(9,816,845)	2,652,572	(2,818,256)	23,906
<b>Equity, End of Year</b>	<b>\$ 14,656,344</b>	<b>\$ 199,482,210</b>	<b>\$ 228,649,992</b>	<b>\$ 196,172,469</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	San Francisco County Transportation Authority	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments	San Mateo County Transportation Authority
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 17,238,128	\$ 7,248,311	\$ —
STAF	—	1,007,740	429,379	—
Other Locally Funded Sales Tax	75,487,424	34,026,839	—	66,745,589
Interest	12,325,056	10,429,806	259,810	21,673,557
Federal Grants	3,052,128	801,003	614,557	—
State Grants	734,236	1,146,933	305,329	—
Local Grants	42,175	317,068	15,000	—
LTF Allocation	—	604,402	419,177	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	1,100,883	71,527	1,821,532	884,659
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
<b>Total Revenues</b>	<b>\$ 92,741,902</b>	<b>\$ 65,643,446</b>	<b>\$ 11,113,095</b>	<b>\$ 89,303,805</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ 14,747,940	\$ 7,202,020	\$ —
STAF Claimants	—	730,396	452,664	—
Salaries, Wages, Fringe Benefits	715,771	1,695,713	813,247	373,775
Services and Supplies	4,338,777	469,003	401,305	125,160
Interest	—	3,244,588	—	2,635,500
Debt Service Principal Payments	—	68,685	—	6,625,000
Capital Outlay	—	—	—	—
Fixed Assets	—	41,454	12,530	—
Depreciation	—	—	—	—
All Other	122,585,505	36,185,643	616,136	16,976,144
<b>Total Expenditures</b>	<b>\$ 127,640,053</b>	<b>\$ 57,183,422</b>	<b>\$ 9,497,902</b>	<b>\$ 26,735,579</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ (34,898,151)</b>	<b>\$ 8,460,024</b>	<b>\$ 1,615,193</b>	<b>\$ 62,568,226</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	(16,249,618)
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (16,249,618)</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ (34,898,151)</b>	<b>\$ 8,460,024</b>	<b>\$ 1,615,193</b>	<b>\$ 46,318,608</b>
<b>Equity, Beginning of Year</b>	<b>\$ 200,821,502</b>	<b>\$ 153,375,093</b>	<b>\$ 2,888,265</b>	<b>\$ 271,332,416</b>
Prior Period/Other Adjustments	(3,899,353)	297,974	—	—
<b>Equity, End of Year</b>	<b>\$ 162,023,998</b>	<b>\$ 162,133,091</b>	<b>\$ 4,503,458</b>	<b>\$ 317,651,024</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Intercity Transportation System Management Authority	Multi-City Transportation System Management Authority	Peninsula Traffic Congestion Relief Alliance	Santa Barbara County Association of Governments
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ —	\$ —	\$ —	\$ 12,339,923
STAF	—	—	—	793,337
Other Locally Funded Sales Tax	—	—	—	25,721,442
Interest	—	—	—	2,511,823
Federal Grants	—	—	18,500	618,654
State Grants	—	—	225,799	5,377,559
Local Grants	—	—	409,411	165,000
LTF Allocation	—	—	—	276,693
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	—	2,500	31,471
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	341,655
<b>Total Revenues</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 656,210</b>	<b>\$ 48,177,557</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ —	\$ —	\$ 12,032,534
STAF Claimants	—	—	—	773,528
Salaries, Wages, Fringe Benefits	—	—	167,943	1,095,981
Services and Supplies	—	—	—	8,554,961
Interest	—	—	—	1,722,585
Debt Service Principal Payments	—	—	—	2,890,000
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	36,727
Depreciation	—	—	—	—
All Other	—	—	485,943	23,363,706
<b>Total Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 653,886</b>	<b>\$ 50,470,022</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,324</b>	<b>\$ (2,292,465)</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ 4,612,045
Operating Transfers Out	—	—	—	4,612,045
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	106,675	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 106,675</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 108,999</b>	<b>\$ (2,292,465)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 2,680</b>	<b>\$ 104,254</b>	<b>\$ —</b>	<b>\$ 31,288,183</b>
Prior Period/Other Adjustments	(2,680)	(104,254)	—	—
<b>Equity, End of Year</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 108,999</b>	<b>\$ 28,995,718</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Santa Clara County Congestion Management Agency	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 7,545,804	\$ 5,309,216	\$ 56,774
STAF	—	898,766	263,774	4,613
Other Locally Funded Sales Tax	—	—	—	—
Interest	—	442,106	112,609	9,025
Federal Grants	452,451	244,186	518,227	—
State Grants	118,091	3,018,829	1,415,128	—
Local Grants	1,239,993	8,555	—	—
LTF Allocation	—	748,689	147,826	196,745
TDA Allocation Returned	—	—	—	8,889
Other/Miscellaneous	89,454	49,006	51,097	15,263
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	232,901	—	—
<b>Total Revenues</b>	<b>\$ 1,899,989</b>	<b>\$ 13,188,842</b>	<b>\$ 7,817,877</b>	<b>\$ 291,309</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ 8,312,125	\$ 4,158,433	\$ 39,360
STAF Claimants	—	826,838	262,130	—
Salaries, Wages, Fringe Benefits	1,550,880	828,318	—	—
Services and Supplies	1,469,507	1,078,360	663,648	233,075
Interest	—	4,707	—	—
Debt Service Principal Payments	—	32,243	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	22,152	—	—
Depreciation	—	—	—	—
All Other	—	3,567,882	1,164,940	—
<b>Total Expenditures</b>	<b>\$ 3,020,387</b>	<b>\$ 14,672,625</b>	<b>\$ 6,249,151</b>	<b>\$ 272,435</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ (1,120,398)</b>	<b>\$ (1,483,783)</b>	<b>\$ 1,568,726</b>	<b>\$ 18,874</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ (1,120,398)</b>	<b>\$ (1,483,783)</b>	<b>\$ 1,568,726</b>	<b>\$ 18,874</b>
<b>Equity, Beginning of Year</b>	<b>\$ 1,447,399</b>	<b>\$ 7,369,093</b>	<b>\$ 1,533,547</b>	<b>\$ 124,359</b>
Prior Period/Other Adjustments	(117,592)	50,176	(5)	(134,171)
<b>Equity, End of Year</b>	<b>\$ 209,409</b>	<b>\$ 5,935,486</b>	<b>\$ 3,102,268</b>	<b>\$ 9,062</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Siskiyou County Local Transportation Commission	Solano County Transportation Authority Congestion Management	Stanislaus Council of Governments	Tehama County Transportation Commission
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 990,142	\$ —	\$ 14,567,179	\$ 1,203,569
STAF	51,834	—	712,727	82,582
Other Locally Funded Sales Tax	—	272,969	—	—
Interest	15,048	84,157	244,871	12,991
Federal Grants	—	196,334	907,431	1,875
State Grants	116,211	1,556,967	152,877	851,020
Local Grants	—	681,313	—	—
LTF Allocation	51,830	682,177	322,000	91,764
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	56,558	441,750	53,253
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	4,000	—
<b>Total Revenues</b>	<b>\$ 1,225,065</b>	<b>\$ 3,530,475</b>	<b>\$ 17,352,835</b>	<b>\$ 2,297,054</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 947,230	\$ —	\$ 14,804,551	\$ 1,205,851
STAF Claimants	—	—	716,206	82,682
Salaries, Wages, Fringe Benefits	—	766,932	758,485	146,350
Services and Supplies	146,577	852,212	694,805	194,943
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	645,523	—	—
Fixed Assets	—	—	25,825	10,857
Depreciation	—	37,896	—	—
All Other	—	1,382,156	393,964	551,130
<b>Total Expenditures</b>	<b>\$ 1,093,807</b>	<b>\$ 3,684,719</b>	<b>\$ 17,393,836</b>	<b>\$ 2,191,813</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ 131,258</b>	<b>\$ (154,244)</b>	<b>\$ (41,001)</b>	<b>\$ 105,241</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	37,896	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ 37,896</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ 131,258</b>	<b>\$ (116,348)</b>	<b>\$ (41,001)</b>	<b>\$ 105,241</b>
<b>Equity, Beginning of Year</b>	<b>\$ 129,306</b>	<b>\$ 1,128,019</b>	<b>\$ 2,145,758</b>	<b>\$ 216,408</b>
Prior Period/Other Adjustments	(75,228)	75,873	(1,179)	(180,603)
<b>Equity, End of Year</b>	<b>\$ 185,336</b>	<b>\$ 1,087,544</b>	<b>\$ 2,103,578</b>	<b>\$ 141,046</b>



**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 156,440	\$ 8,804,366	\$ 1,317,085	\$ 23,429,576
STAF	19,664	583,335	77,880	1,337,644
Other Locally Funded Sales Tax	—	—	11,245	—
Interest	53,556	250,266	12,995	554,805
Federal Grants	—	630,779	—	9,790,315
State Grants	—	—	—	1,344,103
Local Grants	—	—	—	1,068,570
LTF Allocation	—	98,940	424,802	1,195,000
TDA Allocation Returned	152,879	—	—	—
Other/Miscellaneous	—	254,169	—	1,859,683
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	672,813
<b>Total Revenues</b>	<b>\$ 382,539</b>	<b>\$ 10,621,855</b>	<b>\$ 1,844,007</b>	<b>\$ 41,252,509</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 407,068	\$ 8,920,523	\$ 1,377,993	\$ 21,999,998
STAF Claimants	—	791,082	58,410	886,204
Salaries, Wages, Fringe Benefits	—	—	171,555	1,162,465
Services and Supplies	—	920,340	4,067	14,511,327
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	1,801	—
Depreciation	—	—	—	—
All Other	—	—	125,296	17,911
<b>Total Expenditures</b>	<b>\$ 407,068</b>	<b>\$ 10,631,945</b>	<b>\$ 1,739,122</b>	<b>\$ 38,577,905</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ (24,529)</b>	<b>\$ (10,090)</b>	<b>\$ 104,885</b>	<b>\$ 2,674,604</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ (24,529)</b>	<b>\$ (10,090)</b>	<b>\$ 104,885</b>	<b>\$ 2,674,604</b>
<b>Equity, Beginning of Year</b>	<b>\$ 859,951</b>	<b>\$ 3,352,743</b>	<b>\$ 346,791</b>	<b>\$ 6,636,655</b>
Prior Period/Other Adjustments	105,022	438,948	—	(6,311)
<b>Equity, End of Year</b>	<b>\$ 940,444</b>	<b>\$ 3,781,601</b>	<b>\$ 451,676</b>	<b>\$ 9,304,948</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	State Total
<b>Revenues</b>	
LTF (1/4 Cent Sales Tax)	\$ 1,105,480,830
STAF	103,911,722
Other Locally Funded Sales Tax	1,908,188,508
Interest	369,928,769
Federal Grants	198,313,736
State Grants	629,027,319
Local Grants	108,426,957
LTF Allocation	88,599,466
TDA Allocation Returned	6,666,273
Other/Miscellaneous	349,402,201
Developer Fees	44,191,031
Vehicle Registration Fees	16,661,648
<b>Total Revenues</b>	<b>\$ 4,928,798,460</b>
<b>Expenditures</b>	
LTF Claimants, Planning, Administration	\$ 1,052,803,173
STAF Claimants	98,253,809
Salaries, Wages, Fringe Benefits	259,734,785
Services and Supplies	818,196,499
Interest	414,329,968
Debt Service Principal Payments	314,875,761
Capital Outlay	618,321,012
Fixed Assets	832,251
Depreciation	4,446,999
All Other	801,917,754
<b>Total Expenditures</b>	<b>\$ 4,383,712,011</b>
<b>Excess (Deficiency) of Revenues</b>	
<b>Over (Under) Expenditures</b>	<b>\$ 545,086,449</b>
<b>Other Sources and Uses</b>	
Operating Transfers In	\$ 919,363,705
Operating Transfers Out	919,363,705
Long - Term Debt Proceeds	712,247,500
Other Sources (Uses)	(518,417,826)
<b>Total Other Sources and (Uses)</b>	<b>\$ 193,829,674</b>
<b>Excess (Deficiency) of Revenues and</b>	
<b>Other Sources Over (Under)</b>	
<b>Expenditures and Other Uses</b>	<b>\$ 738,916,123</b>
<b>Equity, Beginning of Year</b>	<b>\$ 4,580,891,846</b>
Prior Period/Other Adjustments	100,026,134
<b>Equity, End of Year</b>	<b>\$ 5,419,834,103</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Metropolitan Transportation Commission Alameda	Contra Costa	Marin	Napa
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 18,701,286	\$ 19,361,568	\$ 1,429,600	\$ 8,644,159
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 18,701,286</b>	<b>\$ 19,361,568</b>	<b>\$ 1,429,600</b>	<b>\$ 8,644,159</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	5,289,690	3,401,028	175,000	6,443,088
TDA Unallocated Apportionments	13,411,596	15,960,540	1,254,600	2,201,071
TDA Unrestricted	—	—	—	—
<b>Total Fund Equity</b>	<b>\$ 18,701,286</b>	<b>\$ 19,361,568</b>	<b>\$ 1,429,600</b>	<b>\$ 8,644,159</b>
<b>Total Liabilities and Equity</b>	<b>\$ 18,701,286</b>	<b>\$ 19,361,568</b>	<b>\$ 1,429,600</b>	<b>\$ 8,644,159</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 61,283,441	\$ 31,388,967	\$ 10,302,362	\$ 4,921,211
Interest	429,847	682,421	89,758	463,594
TDA Allocations Returned	12,168	356,290	—	146,838
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 61,725,456</b>	<b>\$ 32,427,678</b>	<b>\$ 10,392,120</b>	<b>\$ 5,531,643</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 54,471,536	\$ 33,241,934	\$ 10,231,816	\$ 4,270,192
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 54,471,536</b>	<b>\$ 33,241,934</b>	<b>\$ 10,231,816</b>	<b>\$ 4,270,192</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 7,253,920</b>	<b>\$ (814,256)</b>	<b>\$ 160,304</b>	<b>\$ 1,261,451</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 7,253,920</b>	<b>\$ (814,256)</b>	<b>\$ 160,304</b>	<b>\$ 1,261,451</b>
<b>Equity, Beginning of Year</b>	<b>\$ 11,447,367</b>	<b>\$ 20,175,824</b>	<b>\$ 1,269,296</b>	<b>\$ 7,382,708</b>
Prior Year Adjustments	(1)	—	—	—
<b>Equity, End of Year</b>	<b>\$ 18,701,286</b>	<b>\$ 19,361,568</b>	<b>\$ 1,429,600</b>	<b>\$ 8,644,159</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Metropolitan Transportation Commission — (continued) San Francisco	San Mateo	Santa Clara	Solano
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 8,350,701	\$ 11,713,304	\$ 23,239,566	\$ 11,737,392
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 8,350,701</b>	<b>\$ 11,713,304</b>	<b>\$ 23,239,566</b>	<b>\$ 11,737,392</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	1,445,846	1,892,282	3,134,907	5,231,940
TDA Unallocated Apportionments	6,904,855	9,821,022	20,104,659	6,505,452
TDA Unrestricted	—	—	—	—
<b>Total Fund Equity</b>	<b>\$ 8,350,701</b>	<b>\$ 11,713,304</b>	<b>\$ 23,239,566</b>	<b>\$ 11,737,392</b>
<b>Total Liabilities and Equity</b>	<b>\$ 8,350,701</b>	<b>\$ 11,713,304</b>	<b>\$ 23,239,566</b>	<b>\$ 11,737,392</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 35,787,353	\$ 35,831,563	\$ 95,812,143	\$ 11,471,073
Interest	634,715	428,826	487,627	642,870
TDA Allocations Returned	—	—	—	310,452
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 36,422,068</b>	<b>\$ 36,260,389</b>	<b>\$ 96,299,770</b>	<b>\$ 12,424,395</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 29,394,321	\$ 30,154,491	\$ 86,307,799	\$ 11,697,364
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 29,394,321</b>	<b>\$ 30,154,491</b>	<b>\$ 86,307,799</b>	<b>\$ 11,697,364</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 7,027,747</b>	<b>\$ 6,105,898</b>	<b>\$ 9,991,971</b>	<b>\$ 727,031</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 7,027,747</b>	<b>\$ 6,105,898</b>	<b>\$ 9,991,971</b>	<b>\$ 727,031</b>
<b>Equity, Beginning of Year</b>	<b>\$ 1,322,954</b>	<b>\$ 5,607,406</b>	<b>\$ 13,244,687</b>	<b>\$ 11,010,361</b>
Prior Year Adjustments	—	—	2,908	—
<b>Equity, End of Year</b>	<b>\$ 8,350,701</b>	<b>\$ 11,713,304</b>	<b>\$ 23,239,566</b>	<b>\$ 11,737,392</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Metropolitan Transportation Commission — (continued)		Alpine County Transportation Commission	Amador County Transportation Commission
	Sonoma	Total		
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 15,628,532	\$ 118,806,108	\$ 388,155	\$ 535,359
Accounts Receivable	310,400	310,400	—	—
Interest Receivable	—	—	4,755	—
Due From Other Funds	—	—	41,277	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 15,938,932</b>	<b>\$ 119,116,508</b>	<b>\$ 434,187</b>	<b>\$ 535,359</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	3,773,555	30,787,336	—	535,359
TDA Unallocated Apportionments	12,165,377	88,329,172	434,187	—
TDA Unrestricted	—	—	—	—
<b>Total Fund Equity</b>	<b>\$ 15,938,932</b>	<b>\$ 119,116,508</b>	<b>\$ 434,187</b>	<b>\$ 535,359</b>
<b>Total Liabilities and Equity</b>	<b>\$ 15,938,932</b>	<b>\$ 119,116,508</b>	<b>\$ 434,187</b>	<b>\$ 535,359</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 17,429,706	\$ 304,227,819	\$ 63,535	\$ 926,239
Interest	692,717	4,552,375	22,386	20,358
TDA Allocations Returned	1,632,460	2,458,208	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 19,754,883</b>	<b>\$ 311,238,402</b>	<b>\$ 85,921</b>	<b>\$ 946,597</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 15,503,308	\$ 275,272,761	\$ —	\$ 959,858
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 15,503,308</b>	<b>\$ 275,272,761</b>	<b>\$ —</b>	<b>\$ 959,858</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 4,251,575</b>	<b>\$ 35,965,641</b>	<b>\$ 85,921</b>	<b>\$ (13,261)</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 4,251,575</b>	<b>\$ 35,965,641</b>	<b>\$ 85,921</b>	<b>\$ (13,261)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 11,687,358</b>	<b>\$ 83,147,961</b>	<b>\$ 348,266</b>	<b>\$ 548,620</b>
Prior Year Adjustments	(1)	2,906	—	—
<b>Equity, End of Year</b>	<b>\$ 15,938,932</b>	<b>\$ 119,116,508</b>	<b>\$ 434,187</b>	<b>\$ 535,359</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Butte County Association of Governments	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 1,698,614	\$ 78,268	\$ 247,851	\$ 253,664
Accounts Receivable	—	—	28,050	32,100
Interest Receivable	—	—	3,335	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	42,700	—	—
Other Assets	384,225	—	—	—
<b>Total Assets</b>	<b>\$ 2,082,839</b>	<b>\$ 120,968</b>	<b>\$ 279,236</b>	<b>\$ 285,764</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	3	63,366	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 3</b>	<b>\$ 63,366</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ 39,920
TDA Funds Reserved	1,614,736	—	—	70,576
TDA Unallocated Apportionments	—	57,602	—	175,268
TDA Unrestricted	468,100	—	279,236	—
<b>Total Fund Equity</b>	<b>\$ 2,082,836</b>	<b>\$ 57,602</b>	<b>\$ 279,236</b>	<b>\$ 285,764</b>
<b>Total Liabilities and Equity</b>	<b>\$ 2,082,839</b>	<b>\$ 120,968</b>	<b>\$ 279,236</b>	<b>\$ 285,764</b>
<b>Statement of Revenues,</b>				
<b>Expenditures and Changes in</b>				
<b>Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 5,235,996	\$ 588,665	\$ 595,804	\$ 456,901
Interest	132,102	—	11,275	11,112
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 5,368,098</b>	<b>\$ 588,665</b>	<b>\$ 607,079</b>	<b>\$ 468,013</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 5,785,627	\$ 632,656	\$ 417,297	\$ 464,529
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 5,785,627</b>	<b>\$ 632,656</b>	<b>\$ 417,297</b>	<b>\$ 464,529</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ (417,529)</b>	<b>\$ (43,991)</b>	<b>\$ 189,782</b>	<b>\$ 3,484</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ (417,529)</b>	<b>\$ (43,991)</b>	<b>\$ 189,782</b>	<b>\$ 3,484</b>
<b>Equity, Beginning of Year</b>	<b>\$ 2,434,527</b>	<b>\$ 37,495</b>	<b>\$ 118,741</b>	<b>\$ 282,280</b>
Prior Year Adjustments	65,838	64,098	(29,287)	—
<b>Equity, End of Year</b>	<b>\$ 2,082,836</b>	<b>\$ 57,602</b>	<b>\$ 279,236</b>	<b>\$ 285,764</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	El Dorado County Local Transportation Commission	Tahoe Regional Planning Agency El Dorado	Placer	Total
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 796,799	\$ 198,241	\$ 35,233	\$ 233,474
Accounts Receivable	104,207	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	27,615	20,937	48,552
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 901,006</b>	<b>\$ 225,856</b>	<b>\$ 56,170</b>	<b>\$ 282,026</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	225,856	56,170	282,026
TDA Unallocated Apportionments	901,006	—	—	—
TDA Unrestricted	—	—	—	—
<b>Total Fund Equity</b>	<b>\$ 901,006</b>	<b>\$ 225,856</b>	<b>\$ 56,170</b>	<b>\$ 282,026</b>
<b>Total Liabilities and Equity</b>	<b>\$ 901,006</b>	<b>\$ 225,856</b>	<b>\$ 56,170</b>	<b>\$ 282,026</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 2,695,977	\$ 731,576	\$ 547,475	\$ 1,279,051
Interest	29,757	10,507	9,522	20,029
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 2,725,734</b>	<b>\$ 742,083</b>	<b>\$ 556,997</b>	<b>\$ 1,299,080</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 2,397,594	\$ 666,830	\$ 572,454	\$ 1,239,284
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 2,397,594</b>	<b>\$ 666,830</b>	<b>\$ 572,454</b>	<b>\$ 1,239,284</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 328,140</b>	<b>\$ 75,253</b>	<b>\$ (15,457)</b>	<b>\$ 59,796</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 328,140</b>	<b>\$ 75,253</b>	<b>\$ (15,457)</b>	<b>\$ 59,796</b>
<b>Equity, Beginning of Year</b>	<b>\$ 572,866</b>	<b>\$ 150,603</b>	<b>\$ 71,627</b>	<b>\$ 222,230</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 901,006</b>	<b>\$ 225,856</b>	<b>\$ 56,170</b>	<b>\$ 282,026</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Fresno County Council of Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 2,095,867	\$ 903,760	\$ 729,155	\$ 1,758,496
Accounts Receivable	—	—	—	—
Interest Receivable	10,721	—	—	24,081
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 2,106,588</b>	<b>\$ 903,760</b>	<b>\$ 729,155</b>	<b>\$ 1,782,577</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	41,234	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	382,693	—	—	—
<b>Total Liabilities</b>	<b>\$ 382,693</b>	<b>\$ 41,234</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	1,723,895	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	862,526	729,155	1,782,577
<b>Total Fund Equity</b>	<b>\$ 1,723,895</b>	<b>\$ 862,526</b>	<b>\$ 729,155</b>	<b>\$ 1,782,577</b>
<b>Total Liabilities and Equity</b>	<b>\$ 2,106,588</b>	<b>\$ 903,760</b>	<b>\$ 729,155</b>	<b>\$ 1,782,577</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 21,525,852	\$ 599,050	\$ 3,291,739	\$ 3,537,657
Interest	292,738	31,454	38,232	104,148
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	60,072	—	147,000
<b>Total Revenues</b>	<b>\$ 21,818,590</b>	<b>\$ 690,576</b>	<b>\$ 3,329,971</b>	<b>\$ 3,788,805</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 21,687,934	\$ 558,052	\$ 3,353,311	\$ 3,389,648
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 21,687,934</b>	<b>\$ 558,052</b>	<b>\$ 3,353,311</b>	<b>\$ 3,389,648</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 130,656</b>	<b>\$ 132,524</b>	<b>\$ (23,340)</b>	<b>\$ 399,157</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	178,618	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ 178,618</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 130,656</b>	<b>\$ 311,142</b>	<b>\$ (23,340)</b>	<b>\$ 399,157</b>
<b>Equity, Beginning of Year</b>	<b>\$ 1,593,239</b>	<b>\$ 385,646</b>	<b>\$ 747,752</b>	<b>\$ 1,383,420</b>
Prior Year Adjustments	—	165,738	4,743	—
<b>Equity, End of Year</b>	<b>\$ 1,723,895</b>	<b>\$ 862,526</b>	<b>\$ 729,155</b>	<b>\$ 1,782,577</b>



**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments	Lake County/City Council of Governments
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 41,177	\$ 8,241,664	\$ 22,763	\$ 331,990
Accounts Receivable	—	721,820	—	40,810
Interest Receivable	—	169,109	—	12,399
Due From Other Funds	—	317,746	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 41,177</b>	<b>\$ 9,450,339</b>	<b>\$ 22,763</b>	<b>\$ 385,199</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	3,674	—	—
Due to Other Agencies	—	7,048	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ 10,722</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ 41,177	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	9,439,617	22,763	385,199
<b>Total Fund Equity</b>	<b>\$ 41,177</b>	<b>\$ 9,439,617</b>	<b>\$ 22,763</b>	<b>\$ 385,199</b>
<b>Total Liabilities and Equity</b>	<b>\$ 41,177</b>	<b>\$ 9,450,339</b>	<b>\$ 22,763</b>	<b>\$ 385,199</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 637,907	\$ 18,027,949	\$ 2,336,496	\$ 1,051,008
Interest	2,172	599,781	4,647	39,049
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	2,491	—	19,920
<b>Total Revenues</b>	<b>\$ 640,079</b>	<b>\$ 18,630,221</b>	<b>\$ 2,341,143</b>	<b>\$ 1,109,977</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 599,050	\$ 17,357,878	\$ 2,318,380	\$ 1,265,150
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 599,050</b>	<b>\$ 17,357,878</b>	<b>\$ 2,318,380</b>	<b>\$ 1,265,150</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 41,029</b>	<b>\$ 1,272,343</b>	<b>\$ 22,763</b>	<b>\$ (155,173)</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 41,029</b>	<b>\$ 1,272,343</b>	<b>\$ 22,763</b>	<b>\$ (155,173)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 909</b>	<b>\$ 8,167,274</b>	<b>\$ —</b>	<b>\$ 540,372</b>
Prior Year Adjustments	(761)	—	—	—
<b>Equity, End of Year</b>	<b>\$ 41,177</b>	<b>\$ 9,439,617</b>	<b>\$ 22,763</b>	<b>\$ 385,199</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Mariposa County Local Transportation Commission
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 131,080	\$ 154,201,062	\$ 1,981,086	\$ 2,152
Accounts Receivable	—	16,357,000	—	13,000
Interest Receivable	2,339	—	—	—
Due From Other Funds	—	250,000	40,000	—
Due From Other Agencies	416,925	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 550,344</b>	<b>\$ 170,808,062</b>	<b>\$ 2,021,086</b>	<b>\$ 15,152</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	41,834	22,862,000	—	—
Due to Other Agencies	51,614	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 93,448</b>	<b>\$ 22,862,000</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ 8,252,062	\$ 1,653,708	\$ —
TDA Funds Reserved	—	387,000	—	—
TDA Unallocated Apportionments	—	139,307,000	367,378	—
TDA Unrestricted	456,896	—	—	15,152
<b>Total Fund Equity</b>	<b>\$ 456,896</b>	<b>\$ 147,946,062</b>	<b>\$ 2,021,086</b>	<b>\$ 15,152</b>
<b>Total Liabilities and Equity</b>	<b>\$ 550,344</b>	<b>\$ 170,808,062</b>	<b>\$ 2,021,086</b>	<b>\$ 15,152</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 553,766	\$ 283,221,000	\$ 2,076,523	\$ 310,604
Interest	10,559	8,961,000	130,290	9,399
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	343,000	16,028	—
<b>Total Revenues</b>	<b>\$ 564,325</b>	<b>\$ 292,525,000</b>	<b>\$ 2,222,841</b>	<b>\$ 320,003</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 886,364	\$ 280,888,938	\$ 1,919,634	\$ 344,277
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 886,364</b>	<b>\$ 280,888,938</b>	<b>\$ 1,919,634</b>	<b>\$ 344,277</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (322,039)</b>	<b>\$ 11,636,062</b>	<b>\$ 303,207</b>	<b>\$ (24,274)</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ (322,039)</b>	<b>\$ 11,636,062</b>	<b>\$ 303,207</b>	<b>\$ (24,274)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 757,274</b>	<b>\$ 132,473,000</b>	<b>\$ 1,717,879</b>	<b>\$ 26,777</b>
Prior Year Adjustments	21,661	3,837,000	—	12,649
<b>Equity, End of Year</b>	<b>\$ 456,896</b>	<b>\$ 147,946,062</b>	<b>\$ 2,021,086</b>	<b>\$ 15,152</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 763,716	\$ 882,609	\$ 112,452	\$ 96,513
Accounts Receivable	—	—	14,100	—
Interest Receivable	—	—	1,061	—
Due From Other Funds	38,000	—	—	—
Due From Other Agencies	—	177,021	—	83,446
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 801,716</b>	<b>\$ 1,059,630</b>	<b>\$ 127,613</b>	<b>\$ 179,959</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ 121,591	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	6,022	7,080
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	177,021	—	61,334
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ 177,021</b>	<b>\$ 127,613</b>	<b>\$ 68,414</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ 170,743	\$ —	\$ —	\$ —
TDA Funds Reserved	318,619	882,609	—	111,545
TDA Unallocated Apportionments	312,354	—	—	—
TDA Unrestricted	—	—	—	—
<b>Total Fund Equity</b>	<b>\$ 801,716</b>	<b>\$ 882,609</b>	<b>\$ —</b>	<b>\$ 111,545</b>
<b>Total Liabilities and Equity</b>	<b>\$ 801,716</b>	<b>\$ 1,059,630</b>	<b>\$ 127,613</b>	<b>\$ 179,959</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 2,480,593	\$ 4,340,832	\$ 229,290	\$ 521,552
Interest	39,723	33,914	6,919	9,255
TDA Allocations Returned	73,073	—	—	—
Other/Miscellaneous	2,001	—	—	—
<b>Total Revenues</b>	<b>\$ 2,595,390</b>	<b>\$ 4,374,746</b>	<b>\$ 236,209</b>	<b>\$ 530,807</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 2,277,968	\$ 4,375,000	\$ 318,978	\$ 540,144
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 2,277,968</b>	<b>\$ 4,375,000</b>	<b>\$ 318,978</b>	<b>\$ 540,144</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 317,422</b>	<b>\$ (254)</b>	<b>\$ (82,769)</b>	<b>\$ (9,337)</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	76,000	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ 76,000</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 317,422</b>	<b>\$ 75,746</b>	<b>\$ (82,769)</b>	<b>\$ (9,337)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 466,740</b>	<b>\$ 806,863</b>	<b>\$ 82,769</b>	<b>\$ 41,440</b>
Prior Year Adjustments	17,554	—	—	79,442
<b>Equity, End of Year</b>	<b>\$ 801,716</b>	<b>\$ 882,609</b>	<b>\$ —</b>	<b>\$ 111,545</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority	Placer County Local Transportation Commission
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 8,301,869	\$ 848,509	\$ 6,326,409	\$ 1,398,565
Accounts Receivable	2,068,500	414,901	—	813,400
Interest Receivable	88,374	—	66,789	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 10,458,743</b>	<b>\$ 1,263,410</b>	<b>\$ 6,393,198</b>	<b>\$ 2,211,965</b>
<b>Liabilities</b>				
Accounts Payable	\$ 3,341,433	\$ 28,875	\$ —	\$ 472,997
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 3,341,433</b>	<b>\$ 28,875</b>	<b>\$ —</b>	<b>\$ 472,997</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ 7,117,310	\$ —	\$ —	\$ —
TDA Funds Reserved	—	447,747	2,079,561	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	786,788	4,313,637	1,738,968
<b>Total Fund Equity</b>	<b>\$ 7,117,310</b>	<b>\$ 1,234,535</b>	<b>\$ 6,393,198</b>	<b>\$ 1,738,968</b>
<b>Total Liabilities and Equity</b>	<b>\$ 10,458,743</b>	<b>\$ 1,263,410</b>	<b>\$ 6,393,198</b>	<b>\$ 2,211,965</b>
<b>Statement of Revenues,</b>				
<b>Expenditures and Changes in</b>				
<b>Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 12,785,480	\$ 2,669,584	\$ 76,159,846	\$ 12,500,526
Interest	378,700	36,830	392,046	218,391
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 13,164,180</b>	<b>\$ 2,706,414</b>	<b>\$ 76,551,892</b>	<b>\$ 12,718,917</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 12,463,769	\$ 2,435,360	\$ 76,809,182	\$ 12,954,254
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 12,463,769</b>	<b>\$ 2,435,360</b>	<b>\$ 76,809,182</b>	<b>\$ 12,954,254</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ 700,411</b>	<b>\$ 271,054</b>	<b>\$ (257,290)</b>	<b>\$ (235,337)</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	(3,685)	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (3,685)</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ 700,411</b>	<b>\$ 271,054</b>	<b>\$ (260,975)</b>	<b>\$ (235,337)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 4,656,676</b>	<b>\$ 963,481</b>	<b>\$ 6,654,173</b>	<b>\$ 1,974,305</b>
Prior Year Adjustments	1,760,223	—	—	—
<b>Equity, End of Year</b>	<b>\$ 7,117,310</b>	<b>\$ 1,234,535</b>	<b>\$ 6,393,198</b>	<b>\$ 1,738,968</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments Sacramento	Sutter
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 342,240	\$ 22,426,816	\$ 8,055,329	\$ 484,820
Accounts Receivable	20,523	2,257,831	3,029,200	188,800
Interest Receivable	—	245,712	171,101	2,065
Due From Other Funds	—	426,318	—	—
Due From Other Agencies	29,500	—	—	—
Other Assets	—	—	52,156	—
<b>Total Assets</b>	<b>\$ 392,263</b>	<b>\$ 25,356,677</b>	<b>\$ 11,307,786</b>	<b>\$ 675,685</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ 168,008	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 168,008</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ 20,757,306	\$ —	\$ —
TDA Funds Reserved	—	2,257,831	—	—
TDA Unallocated Apportionments	—	158,585	2,342,413	—
TDA Unrestricted	392,263	2,182,955	8,797,365	675,685
<b>Total Fund Equity</b>	<b>\$ 392,263</b>	<b>\$ 25,356,677</b>	<b>\$ 11,139,778</b>	<b>\$ 675,685</b>
<b>Total Liabilities and Equity</b>	<b>\$ 392,263</b>	<b>\$ 25,356,677</b>	<b>\$ 11,307,786</b>	<b>\$ 675,685</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 501,047	\$ 43,593,233	\$ 43,118,422	\$ 2,699,618
Interest	15,804	1,119,202	370,316	22,601
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	119,690	—	—	—
<b>Total Revenues</b>	<b>\$ 636,541</b>	<b>\$ 44,712,435</b>	<b>\$ 43,488,738</b>	<b>\$ 2,722,219</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 510,753	\$ 38,672,495	\$ 40,330,248	\$ 2,300,000
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 510,753</b>	<b>\$ 38,672,495</b>	<b>\$ 40,330,248</b>	<b>\$ 2,300,000</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 125,788</b>	<b>\$ 6,039,940</b>	<b>\$ 3,158,490</b>	<b>\$ 422,219</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	(32,883)	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ (32,883)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 92,905</b>	<b>\$ 6,039,940</b>	<b>\$ 3,158,490</b>	<b>\$ 422,219</b>
<b>Equity, Beginning of Year</b>	<b>\$ 281,064</b>	<b>\$ 16,823,522</b>	<b>\$ 5,325,788</b>	<b>\$ 253,467</b>
Prior Year Adjustments	18,294	2,493,215	2,655,500	(1)
<b>Equity, End of Year</b>	<b>\$ 392,263</b>	<b>\$ 25,356,677</b>	<b>\$ 11,139,778</b>	<b>\$ 675,685</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Sacramento Area Council of Governments — (continued)		Council of San Benito County Governments	
	Yolo	Yuba	Total	
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 2,855,012	\$ 201,882	\$ 11,597,043	\$ 4,086,500
Accounts Receivable	453,300	70,100	3,741,400	—
Interest Receivable	—	—	173,166	—
Due From Other Funds	—	—	—	106,024
Due From Other Agencies	—	—	—	187,907
Other Assets	—	—	52,156	—
<b>Total Assets</b>	<b>\$ 3,308,312</b>	<b>\$ 271,982</b>	<b>\$ 15,563,765</b>	<b>\$ 4,380,431</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ 168,008	\$ —
Due to Other Funds	—	—	—	1,650,799
Due to Other Agencies	—	—	—	390,121
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 168,008</b>	<b>\$ 2,040,920</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	167,764
TDA Unallocated Apportionments	2,151,021	—	4,493,434	—
TDA Unrestricted	1,157,291	271,982	10,902,323	2,171,747
<b>Total Fund Equity</b>	<b>\$ 3,308,312</b>	<b>\$ 271,982</b>	<b>\$ 15,395,757</b>	<b>\$ 2,339,511</b>
<b>Total Liabilities and Equity</b>	<b>\$ 3,308,312</b>	<b>\$ 271,982</b>	<b>\$ 15,563,765</b>	<b>\$ 4,380,431</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 6,359,643	\$ 1,002,370	\$ 53,180,053	\$ 1,194,089
Interest	193,516	3,477	589,910	125,423
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 6,553,159</b>	<b>\$ 1,005,847</b>	<b>\$ 53,769,963</b>	<b>\$ 1,319,512</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 4,181,242	\$ 801,500	\$ 47,612,990	\$ 978,577
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 4,181,242</b>	<b>\$ 801,500</b>	<b>\$ 47,612,990</b>	<b>\$ 978,577</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 2,371,917</b>	<b>\$ 204,347</b>	<b>\$ 6,156,973</b>	<b>\$ 340,935</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	(157,345)
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (157,345)</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 2,371,917</b>	<b>\$ 204,347</b>	<b>\$ 6,156,973</b>	<b>\$ 183,590</b>
<b>Equity, Beginning of Year</b>	<b>\$ 936,395</b>	<b>\$ 1,536</b>	<b>\$ 6,517,186</b>	<b>\$ 2,702,780</b>
Prior Year Adjustments	—	66,099	2,721,598	(546,859)
<b>Equity, End of Year</b>	<b>\$ 3,308,312</b>	<b>\$ 271,982</b>	<b>\$ 15,395,757</b>	<b>\$ 2,339,511</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	San Bernardino Associated Governments	San Diego Association of Governments	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 46,527,284	\$ 49,921,061	\$ 16,201,007	\$ 688,357
Accounts Receivable	—	1,673,009	1,214,800	296,710
Interest Receivable	891,623	538,227	177,971	—
Due From Other Funds	—	—	10,029	—
Due From Other Agencies	—	—	—	—
Other Assets	—	6,395,300	—	—
<b>Total Assets</b>	<b>\$ 47,418,907</b>	<b>\$ 58,527,597</b>	<b>\$ 17,603,807</b>	<b>\$ 985,067</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	2,771,297	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ 2,771,297</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ 12,607,038	\$ 17,603,807	\$ —
TDA Funds Reserved	12,740,750	—	—	—
TDA Unallocated Apportionments	26,629,659	43,149,262	—	—
TDA Unrestricted	8,048,498	—	—	985,067
<b>Total Fund Equity</b>	<b>\$ 47,418,907</b>	<b>\$ 55,756,300</b>	<b>\$ 17,603,807</b>	<b>\$ 985,067</b>
<b>Total Liabilities and Equity</b>	<b>\$ 47,418,907</b>	<b>\$ 58,527,597</b>	<b>\$ 17,603,807</b>	<b>\$ 985,067</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 48,566,103	\$ 93,312,551	\$ 17,238,128	\$ 7,248,311
Interest	2,235,023	2,147,754	682,219	103,942
TDA Allocations Returned	—	3,613,634	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 50,801,126</b>	<b>\$ 99,073,939</b>	<b>\$ 17,920,347</b>	<b>\$ 7,352,253</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 39,593,796	\$ 95,366,059	\$ 14,747,940	\$ 7,202,020
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 39,593,796</b>	<b>\$ 95,366,059</b>	<b>\$ 14,747,940</b>	<b>\$ 7,202,020</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 11,207,330</b>	<b>\$ 3,707,880</b>	<b>\$ 3,172,407</b>	<b>\$ 150,233</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 11,207,330</b>	<b>\$ 3,707,880</b>	<b>\$ 3,172,407</b>	<b>\$ 150,233</b>
<b>Equity, Beginning of Year</b>	<b>\$ 36,211,576</b>	<b>\$ 54,866,581</b>	<b>\$ 14,431,400</b>	<b>\$ 834,834</b>
Prior Year Adjustments	1	(2,818,161)	—	—
<b>Equity, End of Year</b>	<b>\$ 47,418,907</b>	<b>\$ 55,756,300</b>	<b>\$ 17,603,807</b>	<b>\$ 985,067</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 747,289	\$ 1,078,772	\$ 961,906	\$ 79,294
Accounts Receivable	—	—	—	15,915
Interest Receivable	2,671	—	10,039	—
Due From Other Funds	—	—	54,095	10,940
Due From Other Agencies	—	534,000	458,098	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 749,960</b>	<b>\$ 1,612,772</b>	<b>\$ 1,484,138</b>	<b>\$ 106,149</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ 51,097	\$ —
Due to Other Funds	—	—	66,755	82,315
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 117,852</b>	<b>\$ 82,315</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ 523,577	\$ —	\$ —
TDA Funds Reserved	6,033	—	—	—
TDA Unallocated Apportionments	743,927	1,089,195	—	—
TDA Unrestricted	—	—	1,366,286	23,834
<b>Total Fund Equity</b>	<b>\$ 749,960</b>	<b>\$ 1,612,772</b>	<b>\$ 1,366,286</b>	<b>\$ 23,834</b>
<b>Total Liabilities and Equity</b>	<b>\$ 749,960</b>	<b>\$ 1,612,772</b>	<b>\$ 1,484,138</b>	<b>\$ 106,149</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 12,339,923	\$ 7,545,804	\$ 5,309,216	\$ 56,774
Interest	20,600	109,353	46,812	6,451
TDA Allocations Returned	—	—	—	8,889
Other/Miscellaneous	—	—	51,097	15,000
<b>Total Revenues</b>	<b>\$ 12,360,523</b>	<b>\$ 7,655,157</b>	<b>\$ 5,407,125</b>	<b>\$ 87,114</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 12,032,534	\$ 8,312,125	\$ 4,158,433	\$ 39,360
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 12,032,534</b>	<b>\$ 8,312,125</b>	<b>\$ 4,158,433</b>	<b>\$ 39,360</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 327,989</b>	<b>\$ (656,968)</b>	<b>\$ 1,248,692</b>	<b>\$ 47,754</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 327,989</b>	<b>\$ (656,968)</b>	<b>\$ 1,248,692</b>	<b>\$ 47,754</b>
<b>Equity, Beginning of Year</b>	<b>\$ 421,971</b>	<b>\$ 2,219,828</b>	<b>\$ 117,599</b>	<b>\$ 110,251</b>
Prior Year Adjustments	—	49,912	(5)	(134,171)
<b>Equity, End of Year</b>	<b>\$ 749,960</b>	<b>\$ 1,612,772</b>	<b>\$ 1,366,286</b>	<b>\$ 23,834</b>



**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments	Tehama County Transportation Commission	Trinity County Transportation Commission
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 121,064	\$ 1,972,376	\$ —	\$ 440,900
Accounts Receivable	—	—	—	9,155
Interest Receivable	—	45,981	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	189,422
Other Assets	—	—	—	77,732
<b>Total Assets</b>	<b>\$ 121,064</b>	<b>\$ 2,018,357</b>	<b>\$ —</b>	<b>\$ 717,209</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	201,352	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ 201,352</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	1,817,005	—	—
TDA Unallocated Apportionments	121,064	—	—	717,209
TDA Unrestricted	—	—	—	—
<b>Total Fund Equity</b>	<b>\$ 121,064</b>	<b>\$ 1,817,005</b>	<b>\$ —</b>	<b>\$ 717,209</b>
<b>Total Liabilities and Equity</b>	<b>\$ 121,064</b>	<b>\$ 2,018,357</b>	<b>\$ —</b>	<b>\$ 717,209</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 990,142	\$ 14,567,179	\$ 1,203,569	\$ 156,440
Interest	14,307	214,026	2,282	41,959
TDA Allocations Returned	—	—	—	152,879
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,004,449</b>	<b>\$ 14,781,205</b>	<b>\$ 1,205,851</b>	<b>\$ 351,278</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 947,230	\$ 14,804,551	\$ 1,205,851	\$ 407,068
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 947,230</b>	<b>\$ 14,804,551</b>	<b>\$ 1,205,851</b>	<b>\$ 407,068</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 57,219</b>	<b>\$ (23,346)</b>	<b>\$ —</b>	<b>\$ (55,790)</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 57,219</b>	<b>\$ (23,346)</b>	<b>\$ —</b>	<b>\$ (55,790)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 128,046</b>	<b>\$ 1,840,351</b>	<b>\$ 171,972</b>	<b>\$ 634,110</b>
Prior Year Adjustments	(64,201)	—	(171,972)	138,889
<b>Equity, End of Year</b>	<b>\$ 121,064</b>	<b>\$ 1,817,005</b>	<b>\$ —</b>	<b>\$ 717,209</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission	State Total
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 840,865	\$ 215,170	\$ 4,188,919	\$ 474,646,049
Accounts Receivable	—	2,210	—	30,149,841
Interest Receivable	—	—	68,436	2,536,789
Due From Other Funds	—	—	—	1,294,429
Due From Other Agencies	1,285,098	7,000	—	3,459,669
Other Assets	—	—	—	6,909,413
<b>Total Assets</b>	<b>\$ 2,125,963</b>	<b>\$ 224,380</b>	<b>\$ 4,257,355</b>	<b>\$ 518,996,190</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ 4,184,001
Due to Other Funds	—	—	—	24,707,377
Due to Other Agencies	—	—	—	767,840
Other Liabilities	—	—	—	2,771,297
TDA Allocations Payable	—	—	—	621,048
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 33,051,563</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ 68,766,648
TDA Funds Reserved	—	—	—	56,230,392
TDA Unallocated Apportionments	2,125,963	—	—	309,112,265
TDA Unrestricted	—	224,380	4,257,355	51,835,322
<b>Total Fund Equity</b>	<b>\$ 2,125,963</b>	<b>\$ 224,380</b>	<b>\$ 4,257,355</b>	<b>\$ 485,944,627</b>
<b>Total Liabilities and Equity</b>	<b>\$ 2,125,963</b>	<b>\$ 224,380</b>	<b>\$ 4,257,355</b>	<b>\$ 518,996,190</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 8,804,366	\$ 1,317,085	\$ 23,429,576	\$ 1,105,480,830
Interest	168,490	12,760	247,779	24,042,737
TDA Allocations Returned	—	—	—	6,306,683
Other/Miscellaneous	—	—	—	776,299
<b>Total Revenues</b>	<b>\$ 8,972,856</b>	<b>\$ 1,329,845</b>	<b>\$ 23,677,355</b>	<b>\$ 1,136,606,549</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 8,920,523	\$ 1,377,993	\$ 21,999,998	\$ 1,052,803,173
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 8,920,523</b>	<b>\$ 1,377,993</b>	<b>\$ 21,999,998</b>	<b>\$ 1,052,803,173</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 52,333</b>	<b>\$ (48,148)</b>	<b>\$ 1,677,357</b>	<b>\$ 83,803,376</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	60,705
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 60,705</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 52,333</b>	<b>\$ (48,148)</b>	<b>\$ 1,677,357</b>	<b>\$ 83,864,081</b>
<b>Equity, Beginning of Year</b>	<b>\$ 2,073,630</b>	<b>\$ 272,528</b>	<b>\$ 2,579,998</b>	<b>\$ 394,392,202</b>
Prior Year Adjustments	—	—	—	7,688,344
<b>Equity, End of Year</b>	<b>\$ 2,125,963</b>	<b>\$ 224,380</b>	<b>\$ 4,257,355</b>	<b>\$ 485,944,627</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01**  
**State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Metropolitan Transportation Commission	Alpine County Transportation Commission	Amador County Transportation Commission	Butte County Association of Governments
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 17,955,467	\$ 12,555	\$ 382,109	\$ 91,839
Accounts Receivable	13,626,612	—	—	—
Interest Receivable	47,919	153	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	437	—	86,902
<b>Total Assets</b>	<b>\$ 31,629,998</b>	<b>\$ 13,145</b>	<b>\$ 382,109</b>	<b>\$ 178,741</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	114,665
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 114,665</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	6,073,086	—	382,109	47,666
TDA Unallocated Apportionments	25,556,912	13,145	—	—
TDA Unrestricted	—	—	—	16,410
<b>Total Fund Equity</b>	<b>\$ 31,629,998</b>	<b>\$ 13,145</b>	<b>\$ 382,109</b>	<b>\$ 64,076</b>
<b>Total Liabilities and Equity</b>	<b>\$ 31,629,998</b>	<b>\$ 13,145</b>	<b>\$ 382,109</b>	<b>\$ 178,741</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 44,648,314	\$ 1,748	\$ 53,606	\$ 338,142
Interest	876,817	662	14,114	4,842
TDA Allocations Returned	338,714	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 45,863,845</b>	<b>\$ 2,410</b>	<b>\$ 67,720</b>	<b>\$ 342,984</b>
<b>Expenditures</b>				
STAF Claimants	\$ 33,689,510	\$ —	\$ —	\$ 334,351
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 33,689,510</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 334,351</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 12,174,335</b>	<b>\$ 2,410</b>	<b>\$ 67,720</b>	<b>\$ 8,633</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 12,174,335</b>	<b>\$ 2,410</b>	<b>\$ 67,720</b>	<b>\$ 8,633</b>
<b>Equity, Beginning of Year</b>	<b>\$ 19,454,006</b>	<b>\$ 10,735</b>	<b>\$ 314,389</b>	<b>\$ 103,869</b>
Prior Year Adjustments	1,657	—	—	(48,426)
<b>Equity, End of Year</b>	<b>\$ 31,629,998</b>	<b>\$ 13,145</b>	<b>\$ 382,109</b>	<b>\$ 64,076</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission	El Dorado County Local Transportation Commission
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 14,143	\$ 5,160	\$ —	\$ 139,136
Accounts Receivable	—	357	—	46,224
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	14,143	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 28,286</b>	<b>\$ 5,517</b>	<b>\$ —</b>	<b>\$ 185,360</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	28,286	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	10,287	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 28,286</b>	<b>\$ —</b>	<b>\$ 10,287</b>	<b>\$ —</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	(10,287)	185,360
TDA Unrestricted	—	5,517	—	—
<b>Total Fund Equity</b>	<b>\$ —</b>	<b>\$ 5,517</b>	<b>\$ (10,287)</b>	<b>\$ 185,360</b>
<b>Total Liabilities and Equity</b>	<b>\$ 28,286</b>	<b>\$ 5,517</b>	<b>\$ —</b>	<b>\$ 185,360</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 56,573	\$ 22,844	\$ 41,146	\$ 181,949
Interest	—	1,652	—	3,411
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 56,573</b>	<b>\$ 24,496</b>	<b>\$ 41,146</b>	<b>\$ 185,360</b>
<b>Expenditures</b>				
STAF Claimants	\$ 56,693	\$ 30,000	\$ 61,852	\$ 179,949
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 56,693</b>	<b>\$ 30,000</b>	<b>\$ 61,852</b>	<b>\$ 179,949</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (120)</b>	<b>\$ (5,504)</b>	<b>\$ (20,706)</b>	<b>\$ 5,411</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ (120)</b>	<b>\$ (5,504)</b>	<b>\$ (20,706)</b>	<b>\$ 5,411</b>
<b>Equity, Beginning of Year</b>	<b>\$ 12,220</b>	<b>\$ 12,875</b>	<b>\$ 10,419</b>	<b>\$ 179,949</b>
Prior Year Adjustments	(12,100)	(1,854)	—	—
<b>Equity, End of Year</b>	<b>\$ —</b>	<b>\$ 5,517</b>	<b>\$ (10,287)</b>	<b>\$ 185,360</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Tahoe Regional Planning Agency	Fresno County Council of Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 55,949	\$ 348,737	\$ 116	\$ 80,050
Accounts Receivable	—	345,682	—	—
Interest Receivable	—	1,784	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	25,610	—	9,956	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 81,559</b>	<b>\$ 696,203</b>	<b>\$ 10,072</b>	<b>\$ 80,050</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	51,219	681,056	—	—
<b>Total Liabilities</b>	<b>\$ 51,219</b>	<b>\$ 681,056</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	30,340	15,147	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	10,072	80,050
<b>Total Fund Equity</b>	<b>\$ 30,340</b>	<b>\$ 15,147</b>	<b>\$ 10,072</b>	<b>\$ 80,050</b>
<b>Total Liabilities and Equity</b>	<b>\$ 81,559</b>	<b>\$ 696,203</b>	<b>\$ 10,072</b>	<b>\$ 80,050</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 104,812	\$ 1,369,343	\$ 39,822	\$ 162,805
Interest	2,080	14,954	170	3,351
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 106,892</b>	<b>\$ 1,384,297</b>	<b>\$ 39,992</b>	<b>\$ 166,156</b>
<b>Expenditures</b>				
STAF Claimants	\$ 104,812	\$ 1,387,470	\$ 29,955	\$ 159,697
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 104,812</b>	<b>\$ 1,387,470</b>	<b>\$ 29,955</b>	<b>\$ 159,697</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 2,080</b>	<b>\$ (3,173)</b>	<b>\$ 10,037</b>	<b>\$ 6,459</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 2,080</b>	<b>\$ (3,173)</b>	<b>\$ 10,037</b>	<b>\$ 6,459</b>
<b>Equity, Beginning of Year</b>	<b>\$ 28,260</b>	<b>\$ 18,320</b>	<b>\$ 35</b>	<b>\$ 72,310</b>
Prior Year Adjustments	—	—	—	1,281
<b>Equity, End of Year</b>	<b>\$ 30,340</b>	<b>\$ 15,147</b>	<b>\$ 10,072</b>	<b>\$ 80,050</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Imperial Valley Association of Governments	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 20,547	\$ —	\$ 746,502	\$ —
Accounts Receivable	—	—	—	—
Interest Receivable	251	—	19,012	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	293,946	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 20,798</b>	<b>\$ —</b>	<b>\$ 1,059,460</b>	<b>\$ —</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	203,849	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 203,849</b>	<b>\$ —</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	20,798	—	855,611	—
<b>Total Fund Equity</b>	<b>\$ 20,798</b>	<b>\$ —</b>	<b>\$ 855,611</b>	<b>\$ —</b>
<b>Total Liabilities and Equity</b>	<b>\$ 20,798</b>	<b>\$ —</b>	<b>\$ 1,059,460</b>	<b>\$ —</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 159,663	\$ 21,469	\$ 1,123,824	\$ 153,245
Interest	5,570	—	89,526	145
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 165,233</b>	<b>\$ 21,469</b>	<b>\$ 1,213,350</b>	<b>\$ 153,390</b>
<b>Expenditures</b>				
STAF Claimants	\$ 215,000	\$ 21,469	\$ 1,558,735	\$ 153,389
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 215,000</b>	<b>\$ 21,469</b>	<b>\$ 1,558,735</b>	<b>\$ 153,389</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (49,767)</b>	<b>\$ —</b>	<b>\$ (345,385)</b>	<b>\$ 1</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ (49,767)</b>	<b>\$ —</b>	<b>\$ (345,385)</b>	<b>\$ 1</b>
<b>Equity, Beginning of Year</b>	<b>\$ 70,565</b>	<b>\$ —</b>	<b>\$ 1,200,996</b>	<b>\$ —</b>
Prior Year Adjustments	—	—	—	(1)
<b>Equity, End of Year</b>	<b>\$ 20,798</b>	<b>\$ —</b>	<b>\$ 855,611</b>	<b>\$ —</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Lake County/City Council of Governments	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 4,164	\$ 59,009	\$ 15,779,347	\$ 136,300
Accounts Receivable	22,628	26,437	4,365,000	43,017
Interest Receivable	1,485	817	220,000	—
Due From Other Funds	—	—	273,000	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 28,277</b>	<b>\$ 86,263</b>	<b>\$ 20,637,347</b>	<b>\$ 179,317</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ 889,000	\$ —
Due to Other Funds	—	—	93,000	40,000
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	44,349	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ 44,349</b>	<b>\$ 982,000</b>	<b>\$ 40,000</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ 94,540
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	44,777
TDA Unrestricted	28,277	41,914	19,655,347	—
<b>Total Fund Equity</b>	<b>\$ 28,277</b>	<b>\$ 41,914</b>	<b>\$ 19,655,347</b>	<b>\$ 139,317</b>
<b>Total Liabilities and Equity</b>	<b>\$ 28,277</b>	<b>\$ 86,263</b>	<b>\$ 20,637,347</b>	<b>\$ 179,317</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 89,228	\$ 53,095	\$ 25,697,000	\$ 172,070
Interest	4,470	2,123	1,961,000	7,937
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 93,698</b>	<b>\$ 55,218</b>	<b>\$ 27,658,000</b>	<b>\$ 180,007</b>
<b>Expenditures</b>				
STAF Claimants	\$ 120,000	\$ 44,349	\$ 27,060,653	\$ 160,578
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 120,000</b>	<b>\$ 44,349</b>	<b>\$ 27,060,653</b>	<b>\$ 160,578</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (26,302)</b>	<b>\$ 10,869</b>	<b>\$ 597,347</b>	<b>\$ 19,429</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ (26,302)</b>	<b>\$ 10,869</b>	<b>\$ 597,347</b>	<b>\$ 19,429</b>
<b>Equity, Beginning of Year</b>	<b>\$ 54,579</b>	<b>\$ 31,045</b>	<b>\$ 19,058,145</b>	<b>\$ 119,888</b>
Prior Year Adjustments	—	—	(145)	—
<b>Equity, End of Year</b>	<b>\$ 28,277</b>	<b>\$ 41,914</b>	<b>\$ 19,655,347</b>	<b>\$ 139,317</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Mariposa County Local Transportation Commission	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ (4,942)	\$ 47,477	\$ 85,651	\$ (1,383)
Accounts Receivable	6,122	—	81,696	9,327
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	37,354	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 1,180</b>	<b>\$ 84,831</b>	<b>\$ 167,347</b>	<b>\$ 7,944</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ 3,745
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	37,000	—	4,199
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	160,599	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ 37,000</b>	<b>\$ 160,599</b>	<b>\$ 7,944</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	6,748	—
TDA Unallocated Apportionments	—	47,831	—	—
TDA Unrestricted	1,180	—	—	—
<b>Total Fund Equity</b>	<b>\$ 1,180</b>	<b>\$ 47,831</b>	<b>\$ 6,748</b>	<b>\$ —</b>
<b>Total Liabilities and Equity</b>	<b>\$ 1,180</b>	<b>\$ 84,831</b>	<b>\$ 167,347</b>	<b>\$ 7,944</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 24,373	\$ 146,345	\$ 324,099	\$ 16,528
Interest	1,039	3,657	338	823
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 25,412</b>	<b>\$ 150,002</b>	<b>\$ 324,437</b>	<b>\$ 17,351</b>
<b>Expenditures</b>				
STAF Claimants	\$ 37,229	\$ 148,000	\$ 321,198	\$ 21,602
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 37,229</b>	<b>\$ 148,000</b>	<b>\$ 321,198</b>	<b>\$ 21,602</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (11,817)</b>	<b>\$ 2,002</b>	<b>\$ 3,239</b>	<b>\$ (4,251)</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ (11,817)</b>	<b>\$ 2,002</b>	<b>\$ 3,239</b>	<b>\$ (4,251)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 12,997</b>	<b>\$ 45,829</b>	<b>\$ 3,508</b>	<b>\$ 1,394</b>
Prior Year Adjustments	—	—	1	2,857
<b>Equity, End of Year</b>	<b>\$ 1,180</b>	<b>\$ 47,831</b>	<b>\$ 6,748</b>	<b>\$ —</b>



**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Mono County Local Transportation Commission	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ —	\$ 440,118	\$ 38,088	\$ 1,559,853
Accounts Receivable	—	181,307	36,982	—
Interest Receivable	—	3,433	—	2,570
Due From Other Funds	—	—	—	—
Due From Other Agencies	4,004	—	—	—
Other Assets	—	—	—	2,300,000
<b>Total Assets</b>	<b>\$ 4,004</b>	<b>\$ 624,858</b>	<b>\$ 75,070</b>	<b>\$ 3,862,423</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ 76,921	\$ 73,750	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	4,004	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	3,718,678
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 4,004</b>	<b>\$ 76,921</b>	<b>\$ 73,750</b>	<b>\$ 3,718,678</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ 547,937	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	1,320	143,745
<b>Total Fund Equity</b>	<b>\$ —</b>	<b>\$ 547,937</b>	<b>\$ 1,320</b>	<b>\$ 143,745</b>
<b>Total Liabilities and Equity</b>	<b>\$ 4,004</b>	<b>\$ 624,858</b>	<b>\$ 75,070</b>	<b>\$ 3,862,423</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 16,017	\$ 704,664	\$ 145,842	\$ 6,294,944
Interest	—	23,659	589	41,170
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 16,017</b>	<b>\$ 728,323</b>	<b>\$ 146,431</b>	<b>\$ 6,336,114</b>
<b>Expenditures</b>				
STAF Claimants	\$ 16,017	\$ 514,807	\$ 147,500	\$ 6,409,594
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 16,017</b>	<b>\$ 514,807</b>	<b>\$ 147,500</b>	<b>\$ 6,409,594</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ —</b>	<b>\$ 213,516</b>	<b>\$ (1,069)</b>	<b>\$ (73,480)</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ —</b>	<b>\$ 213,516</b>	<b>\$ (1,069)</b>	<b>\$ (73,480)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 79,230</b>	<b>\$ 242,282</b>	<b>\$ 2,389</b>	<b>\$ 217,432</b>
Prior Year Adjustments	(79,230)	92,139	—	(207)
<b>Equity, End of Year</b>	<b>\$ —</b>	<b>\$ 547,937</b>	<b>\$ 1,320</b>	<b>\$ 143,745</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Placer County Local Transportation Commission	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 113,376	\$ 2,618	\$ 2,211,149	\$ 497,608
Accounts Receivable	71,554	—	631,322	882,103
Interest Receivable	—	—	34,936	17,695
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	1,688,477	—
<b>Total Assets</b>	<b>\$ 184,930</b>	<b>\$ 2,618</b>	<b>\$ 4,565,884</b>	<b>\$ 1,397,406</b>
<b>Liabilities</b>				
Accounts Payable	\$ 103,455	\$ —	\$ 134,688	\$ —
Due to Other Funds	—	—	450,000	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 103,455</b>	<b>\$ —</b>	<b>\$ 584,688</b>	<b>\$ —</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 3,641,714	\$ 786,302
TDA Funds Reserved	—	—	—	567,766
TDA Unallocated Apportionments	—	—	—	43,338
TDA Unrestricted	81,475	2,618	339,482	—
<b>Total Fund Equity</b>	<b>\$ 81,475</b>	<b>\$ 2,618</b>	<b>\$ 3,981,196</b>	<b>\$ 1,397,406</b>
<b>Total Liabilities and Equity</b>	<b>\$ 184,930</b>	<b>\$ 2,618</b>	<b>\$ 4,565,884</b>	<b>\$ 1,397,406</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 335,071	\$ 22,428	\$ 2,482,598	\$ 3,334,158
Interest	4,767	2,223	341,302	40,878
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 339,838</b>	<b>\$ 24,651</b>	<b>\$ 2,823,900</b>	<b>\$ 3,375,036</b>
<b>Expenditures</b>				
STAF Claimants	\$ 316,850	\$ 30,600	\$ 3,529,784	\$ 3,385,708
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 316,850</b>	<b>\$ 30,600</b>	<b>\$ 3,529,784</b>	<b>\$ 3,385,708</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 22,988</b>	<b>\$ (5,949)</b>	<b>\$ (705,884)</b>	<b>\$ (10,672)</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	(1,820)	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,820)</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 22,988</b>	<b>\$ (5,949)</b>	<b>\$ (707,704)</b>	<b>\$ (10,672)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 58,487</b>	<b>\$ 8,567</b>	<b>\$ 4,693,570</b>	<b>\$ 621,776</b>
Prior Year Adjustments	—	—	(4,670)	786,302
<b>Equity, End of Year</b>	<b>\$ 81,475</b>	<b>\$ 2,618</b>	<b>\$ 3,981,196</b>	<b>\$ 1,397,406</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Council of San Benito County Governments	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit Development Board
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 301,213	\$ 11,660,405	\$ 366,737	\$ 1,586,404
Accounts Receivable	—	725,013	—	1,476,467
Interest Receivable	—	268,899	864	3,703
Due From Other Funds	404,216	—	—	—
Due From Other Agencies	47,402	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 752,831</b>	<b>\$ 12,654,317</b>	<b>\$ 367,601</b>	<b>\$ 3,066,574</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ 2,721,819
Due to Other Funds	207,197	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 207,197</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,721,819</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ 7,918,723	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	367,601	344,755
TDA Unrestricted	545,634	4,735,594	—	—
<b>Total Fund Equity</b>	<b>\$ 545,634</b>	<b>\$ 12,654,317</b>	<b>\$ 367,601</b>	<b>\$ 344,755</b>
<b>Total Liabilities and Equity</b>	<b>\$ 752,831</b>	<b>\$ 12,654,317</b>	<b>\$ 367,601</b>	<b>\$ 3,066,574</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 83,991	\$ 2,838,017	\$ 1,114,322	\$ 5,274,352
Interest	30,082	754,205	42,730	57,619
TDA Allocations Returned	—	20,876	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 114,073</b>	<b>\$ 3,613,098</b>	<b>\$ 1,157,052</b>	<b>\$ 5,331,971</b>
<b>Expenditures</b>				
STAF Claimants	\$ 114,073	\$ 4,966,999	\$ 1,681,000	\$ 5,664,246
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 114,073</b>	<b>\$ 4,966,999</b>	<b>\$ 1,681,000</b>	<b>\$ 5,664,246</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ —</b>	<b>\$ (1,353,901)</b>	<b>\$ (523,948)</b>	<b>\$ (332,275)</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	545,634	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ 545,634</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 545,634</b>	<b>\$ (1,353,901)</b>	<b>\$ (523,948)</b>	<b>\$ (332,275)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 469,079</b>	<b>\$ 14,008,218</b>	<b>\$ 891,549</b>	<b>\$ 677,030</b>
Prior Year Adjustments	(469,079)	—	—	—
<b>Equity, End of Year</b>	<b>\$ 545,634</b>	<b>\$ 12,654,317</b>	<b>\$ 367,601</b>	<b>\$ 344,755</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 477,753	\$ 25,827	\$ 715,455	\$ 53,719
Accounts Receivable	259,571	110,054	—	—
Interest Receivable	2,865	—	6,618	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	205,782	485,347
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 740,189</b>	<b>\$ 135,881</b>	<b>\$ 927,855</b>	<b>\$ 539,066</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ 86,141	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	780,586	413,419
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ 86,141</b>	<b>\$ 780,586</b>	<b>\$ 413,419</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ 740,189	\$ —	\$ —	\$ —
TDA Funds Reserved	—	45,300	—	—
TDA Unallocated Apportionments	—	—	—	125,647
TDA Unrestricted	—	4,440	147,269	—
<b>Total Fund Equity</b>	<b>\$ 740,189</b>	<b>\$ 49,740</b>	<b>\$ 147,269</b>	<b>\$ 125,647</b>
<b>Total Liabilities and Equity</b>	<b>\$ 740,189</b>	<b>\$ 135,881</b>	<b>\$ 927,855</b>	<b>\$ 539,066</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 1,007,740	\$ 429,379	\$ 793,337	\$ 898,766
Interest	19,246	3,750	33,418	4,048
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,026,986</b>	<b>\$ 433,129</b>	<b>\$ 826,755</b>	<b>\$ 902,814</b>
<b>Expenditures</b>				
STAF Claimants	\$ 730,396	\$ 452,664	\$ 773,528	\$ 826,838
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 730,396</b>	<b>\$ 452,664</b>	<b>\$ 773,528</b>	<b>\$ 826,838</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 296,590</b>	<b>\$ (19,535)</b>	<b>\$ 53,227</b>	<b>\$ 75,976</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 296,590</b>	<b>\$ (19,535)</b>	<b>\$ 53,227</b>	<b>\$ 75,976</b>
<b>Equity, Beginning of Year</b>	<b>\$ 443,599</b>	<b>\$ 69,275</b>	<b>\$ 94,042</b>	<b>\$ 49,671</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 740,189</b>	<b>\$ 49,740</b>	<b>\$ 147,269</b>	<b>\$ 125,647</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 130,668	\$ 45,281	\$ 52,178	\$ 285,926
Accounts Receivable	66,745	1,260	—	—
Interest Receivable	2,131	—	—	2,178
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	180,976
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 199,544</b>	<b>\$ 46,541</b>	<b>\$ 52,178</b>	<b>\$ 469,080</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	360,492
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 360,492</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	199,544	—	52,178	25,300
TDA Unallocated Apportionments	—	—	—	83,288
TDA Unrestricted	—	46,541	—	—
<b>Total Fund Equity</b>	<b>\$ 199,544</b>	<b>\$ 46,541</b>	<b>\$ 52,178</b>	<b>\$ 108,588</b>
<b>Total Liabilities and Equity</b>	<b>\$ 199,544</b>	<b>\$ 46,541</b>	<b>\$ 52,178</b>	<b>\$ 469,080</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 263,774	\$ 4,613	\$ 51,834	\$ 712,727
Interest	4,706	2,574	344	15,426
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	263	—	—
<b>Total Revenues</b>	<b>\$ 268,480</b>	<b>\$ 7,450</b>	<b>\$ 52,178</b>	<b>\$ 728,153</b>
<b>Expenditures</b>				
STAF Claimants	\$ 262,130	\$ —	\$ —	\$ 716,206
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 262,130</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 716,206</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 6,350</b>	<b>\$ 7,450</b>	<b>\$ 52,178</b>	<b>\$ 11,947</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 6,350</b>	<b>\$ 7,450</b>	<b>\$ 52,178</b>	<b>\$ 11,947</b>
<b>Equity, Beginning of Year</b>	<b>\$ 193,194</b>	<b>\$ 39,091</b>	<b>\$ —</b>	<b>\$ 96,641</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 199,544</b>	<b>\$ 46,541</b>	<b>\$ 52,178</b>	<b>\$ 108,588</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Tehama County Transportation Commission	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ —	\$ 215,609	\$ 628,997	\$ 472
Accounts Receivable	20,645	4,964	—	—
Interest Receivable	—	2,662	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	296,348	19,470
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 20,645</b>	<b>\$ 223,235</b>	<b>\$ 925,345</b>	<b>\$ 19,942</b>
<b>Liabilities</b>				
Accounts Payable	\$ 20,645	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 20,645</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 925,345	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	223,235	—	19,942
<b>Total Fund Equity</b>	<b>\$ —</b>	<b>\$ 223,235</b>	<b>\$ 925,345</b>	<b>\$ 19,942</b>
<b>Total Liabilities and Equity</b>	<b>\$ 20,645</b>	<b>\$ 223,235</b>	<b>\$ 925,345</b>	<b>\$ 19,942</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 82,582	\$ 19,664	\$ 583,335	\$ 77,880
Interest	100	11,597	53,064	235
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 82,682</b>	<b>\$ 31,261</b>	<b>\$ 636,399</b>	<b>\$ 78,115</b>
<b>Expenditures</b>				
STAF Claimants	\$ 82,682	\$ —	\$ 791,082	\$ 58,410
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 82,682</b>	<b>\$ —</b>	<b>\$ 791,082</b>	<b>\$ 58,410</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ —</b>	<b>\$ 31,261</b>	<b>\$ (154,683)</b>	<b>\$ 19,705</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ —</b>	<b>\$ 31,261</b>	<b>\$ (154,683)</b>	<b>\$ 19,705</b>
<b>Equity, Beginning of Year</b>	<b>\$ 10</b>	<b>\$ 188,855</b>	<b>\$ 1,080,028</b>	<b>\$ 237</b>
Prior Year Adjustments	(10)	3,119	—	—
<b>Equity, End of Year</b>	<b>\$ —</b>	<b>\$ 223,235</b>	<b>\$ 925,345</b>	<b>\$ 19,942</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Ventura County Transportation Commission	State Total
<b>Balance Sheets</b>		
<b>Assets</b>		
Cash and Investments	\$ 560,725	\$ 57,928,112
Accounts Receivable	467,550	23,508,639
Interest Receivable	—	639,975
Due From Other Funds	—	677,216
Due From Other Agencies	—	1,620,338
Other Assets	—	4,075,816
<b>Total Assets</b>	<b>\$ 1,028,275</b>	<b>\$ 88,450,096</b>
<b>Liabilities</b>		
Accounts Payable	\$ 8,450	\$ 4,118,614
Due to Other Funds	—	790,197
Due to Other Agencies	—	548,646
Deferred Revenues	—	—
Other Liabilities	—	3,728,965
TDA Allocations Payable	—	2,335,077
<b>Total Liabilities</b>	<b>\$ 8,450</b>	<b>\$ 11,521,499</b>
<b>Fund Equity</b>		
TDA Current Allocations Unpaid	\$ 45,060	\$ 14,699,810
TDA Funds Reserved	—	7,445,184
TDA Unallocated Apportionments	974,765	27,777,132
TDA Unrestricted	—	27,006,471
<b>Total Fund Equity</b>	<b>\$ 1,019,825</b>	<b>\$ 76,928,597</b>
<b>Total Liabilities and Equity</b>	<b>\$ 1,028,275</b>	<b>\$ 88,450,096</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>		
<b>Revenues</b>		
STAF	\$ 1,337,644	\$ 103,911,722
Interest	40,358	4,526,771
TDA Allocations Returned	—	359,590
Other/ Miscellaneous	—	263
<b>Total Revenues</b>	<b>\$ 1,378,002</b>	<b>\$ 108,798,346</b>
<b>Expenditures</b>		
STAF Claimants	\$ 886,204	\$ 98,253,809
All Other	—	—
<b>Total Expenditures</b>	<b>\$ 886,204</b>	<b>\$ 98,253,809</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 491,798</b>	<b>\$ 10,544,537</b>
<b>Other Sources and (Uses)</b>		
Operating Transfers In	\$ —	\$ —
Operating Transfers Out	—	—
Other Sources and (Uses)	—	543,814
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ 543,814</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 491,798</b>	<b>\$ 11,088,351</b>
<b>Equity, Beginning of Year</b>	<b>\$ 528,027</b>	<b>\$ 65,568,612</b>
Prior Year Adjustments	—	271,634
<b>Equity, End of Year</b>	<b>\$ 1,019,825</b>	<b>\$ 76,928,597</b>

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2000-01**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Metropolitan Transportation Commission</b>	
Alameda	
Article 3	\$ 1,208,637
Article 4.5	2,926,336
City of Union City	2,576,681
Alameda Contra Costa Transit District #1	36,351,405
Alameda Contra Costa Transit District #2	9,560,334
Livermore/Amador Valley Transportation Authority	6,845,644
Bay Area Rapid Transit	80,755
Metropolitan Transportation Commission	2,144,920
County of Alameda	18,576
<b>Total</b>	<b>\$ 61,713,288</b>
Contra Costa	
Article 3	\$ 614,648
Article 4.5	1,491,429
Alameda Contra Costa Transit District I	4,958,110
Bay Area Rapid Transit	708,438
Eastern Contra Costa Transit Authority	6,419,407
Western Contra Costa County Transit Authority	2,205,531
Metropolitan Transportation Commission	1,098,614
County of Contra Costa	36,507
Central Contra Costa County Transit Authority	14,538,704
<b>Total</b>	<b>\$ 32,071,388</b>
Marin	
Article 3	\$ 232,100
Article 4 and 8	9,747,926
Metropolitan Transportation Commission	360,583
County of Marin	51,512
<b>Total</b>	<b>\$ 10,392,121</b>
Napa	
Article 3	\$ 169,862
Article 4.5	251,812
City of American Canyon	345,529
City of Calistoga	183,674
County of Napa	1,195,998
City of Napa	2,671,436
City of St. Helena	229,593
City of Yountville	140,053
Metropolitan Transportation Commission	172,242
County of Napa	24,606
<b>Total</b>	<b>\$ 5,384,805</b>
San Francisco	
Article 3	\$ 709,895
Article 4.5	1,712,207
Article 4 and 8	32,536,159
Metropolitan Transportation Commission	1,284,870
County Auditor	178,937
<b>Total</b>	<b>\$ 36,422,068</b>
San Mateo	
Article 3	\$ 704,187



**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2000-01**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Metropolitan Transportation Commission - Continued</b>	
San Mateo - Continued	
Article 4.5	1,705,431
Article 4 and 8	32,554,957
Metropolitan Transportation Commission	1,254,105
County of San Mateo	41,710
<b>Total</b>	<b>\$ 36,260,390</b>
Santa Clara	
Article 3	\$ 1,865,090
Article 4.5	4,441,664
Article 4 and 8	86,160,531
Metropolitan Transportation Commission	3,353,425
County of Santa Clara	479,060
<b>Total</b>	<b>\$ 96,299,770</b>
Solano	
Article 3	\$ 224,529
City of Benicia	820,190
City of Dixon	446,308
City of Fairfield	2,778,415
City of Rio Vista	139,544
City of Suisun City	785,403
City of Vacaville	2,600,580
City of Vallejo	3,145,464
County of Solano	772,021
Metropolitan Transportation Commission	401,488
<b>Total</b>	<b>\$ 12,113,942</b>
Sonoma	
Article 3	\$ 378,746
City of Cloverdale	218,548
City of Cotati	184,094
City of Healdsburg	334,153
City of Petaluma	1,453,816
City of Rohnert Park	1,106,355
City of Santa Rosa	4,199,416
City of Sebastopol	213,922
City of Sonoma	351,429
City of Windsor	708,290
County of Sonoma	4,191,072
Golden Gate Bridge Highway and Transportation District	4,164,405
Metropolitan Transportation Commission	599,176
County Auditor	19,000
<b>Total</b>	<b>\$ 18,122,422</b>
<b>Metropolitan Transportation Commission Total</b>	<b>\$ 308,780,194</b>
<b>Amador County Transportation Commission</b>	
Amador	
City of Amador	\$ 3,014
City of Ione	102,029
City of Jackson	54,636
City of Plymouth	11,569

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2000-01**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Amador County Transportation Commission - Continued</b>	
Amador - Continued	
City of Sutter Creek	29,408
County of Amador	285,427
Amador Regional Transit System	448,775
Planning and Administration	25,000
<b>Total</b>	<b>\$ 959,858</b>
<b>Butte County Association of Governments</b>	
Butte	
City of Biggs	\$ 43,885
City of Chico	1,388,600
City of Gridley	126,243
City of Oroville	316,735
Town of Paradise	659,019
County of Butte	2,576,514
Butte County Association of Governments	125,000
<b>Total</b>	<b>\$ 5,235,996</b>
<b>Calaveras County Local Transportation Commission</b>	
Calaveras	
City of Angels	\$ 16,988
County of Calaveras	411,012
Calaveras Council of Governments	204,656
<b>Total</b>	<b>\$ 632,656</b>
<b>Colusa County Local Transportation Commission</b>	
Colusa	
Colusa County Transit Agency	\$ 411,332
Colusa County Local Transportation Commission	5,965
<b>Total</b>	<b>\$ 417,297</b>
<b>Del Norte County Local Transportation Commission</b>	
Del Norte	
City of Crescent City	\$ 81,844
County of Del Norte	349,227
Consolidated Transportation Service Agency	20,347
Local Transportation Commission	36,879
<b>Total</b>	<b>\$ 488,297</b>
<b>El Dorado County Local Transportation Commission</b>	
El Dorado	
City of Placerville	\$ 37,887
El Dorado County Transportation Commission	293,457
County of El Dorado Department of Transportation	445,988
El Dorado County Transit Authority	1,617,116
County Auditor	3,146
<b>Total</b>	<b>\$ 2,397,594</b>
<b>Tahoe Regional Planning Agency</b>	
El Dorado	
City of South Lake Tahoe	666,830
<b>Total</b>	<b>\$ 666,830</b>
Placer	

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2000-01**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Tahoe Regional Planning Agency - Continued</b>	
Placer - Continued	
Tahoe Basin	\$ 572,638
<b>Total</b>	<b>\$ 572,638</b>
<b>Tahoe Regional Planning Agency Total</b>	<b>\$ 1,239,468</b>
<b>Fresno County Council of Governments</b>	
Fresno	
City of Clovis	\$ 1,834,066
City of Coalinga	393,510
City of Firebaugh	159,074
City of Fowler	100,199
City of Fresno	10,903,761
City of Huron	152,101
City of Kerman	202,237
City of Kingsburg	244,135
City of Mendota	203,354
City of Orange Cove	204,938
City of Parlier	295,100
City of Reedley	542,866
City of Sanger	493,581
City of San Joaquin	84,385
City of Selma	484,377
County of Fresno	4,571,813
RTPA Planning	656,355
<b>Total</b>	<b>\$ 21,525,852</b>
<b>Glenn County Local Transportation Commission</b>	
Glenn	
City of Orland	\$ 54,557
City of Willows	84,867
Glenn County Transit Service	418,628
<b>Total</b>	<b>\$ 558,052</b>
<b>Humboldt County Association of Governments</b>	
Humboldt	
City of Arcata	\$ 371,399
City of Blue Lake	28,259
City of Eureka	624,573
City of Ferndale	31,142
City of Fortuna	299,715
City of Rio Dell	66,609
City of Trinidad	8,074
County of Humboldt	1,761,194
Humboldt County Association of Governments	149,376
<b>Total</b>	<b>\$ 3,340,341</b>
<b>Imperial Valley Association of Governments</b>	
Imperial	
City of Brawley	\$ 557,730
City of Calexico	670,432
City of Calipatria	102,304

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2000-01**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Imperial Valley Association of Governments - Continued</b>	
Imperial - Continued	
City of El Centro	934,762
City of Holtville	146,546
City of Imperial	200,808
City of Westmorland	18,581
County of Imperial	720,485
Planning and Administration	25,000
County Auditor	13,000
<b>Total</b>	<b>\$ 3,389,648</b>
<b>Inyo County Local Transportation Commission</b>	
Inyo	
Inyo County Local Transportation Commission	\$ 30,000
Inyo Mono Area Agency on Aging	20,000
Inyo County Transit	549,050
<b>Total</b>	<b>\$ 599,050</b>
<b>Kern Council of Governments</b>	
Kern	
City of Arvin	\$ 314,516
City of Bakersfield	5,977,701
City of California City	232,647
City of Delano	942,055
City of Maricopa	33,221
City of McFarland	250,028
City of Ridgecrest	724,273
City of Shafter	316,418
City of Taft	242,983
City of Tehachapi	335,960
City of Wasco	533,689
County of Kern Inside - Bakersfield Transit	3,335,147
County of Kern Outside - Streets and Roads	3,755,622
Planning and Administration	234,916
Consolidated Transportation Service Agency CTSA	490,150
Pedestrian/Bikeways Program	308,523
<b>Total</b>	<b>\$ 18,027,849</b>
<b>Kings County Association of Governments</b>	
Kings	
City of Avenal	\$ 125,780
City of Corcoran	378,042
City of Hanford	149,947
City of Lemoore	129,703
County of Kings	216,863
Kings County Regional Transportation Planning Agency	25,300
Kings County Area Public Transit Agency	1,301,136
Kings County Association of Governments	14,100
<b>Total</b>	<b>\$ 2,340,871</b>
<b>Lake County/City Council of Governments</b>	
Lake	

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2000-01**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Lake County/City Council of Governments - Continued</b>	
Lake - Continued	
County of Lake	\$ 93,920
Lake County City Area Planning Council	135,376
Lake Transit Authority	1,035,854
<b>Total</b>	<b>\$ 1,265,150</b>
<b>Lassen County Local Transportation Commission</b>	
Lassen	
City of Susanville	\$ 400,584
County of Lassen	485,780
<b>Total</b>	<b>\$ 886,364</b>
<b>Los Angeles County Metropolitan Transportation Authority</b>	
Los Angeles	
City of Agoura Hills	\$ 9,451
City of Alhambra	39,530
City of Arcadia	324,309
City of Artesia	7,336
City of Avalon	92,310
City of Azusa	19,722
City of Baldwin Park	32,928
City of Bell	16,270
City of Bellflower	29,173
City of Bell Gardens	19,549
City of Beverly Hills	14,910
City of Bradbury	406
City of Burbank	45,443
City of Calabasas	8,674
City of Carson	39,660
City of Cerritos	24,814
City of Claremont	92,221
City of Commerce	415,244
City of Compton	41,774
City of Covina	20,520
City of Cudahy	10,940
City of Culver City	3,418,879
City of Diamond Bar	25,160
City of Downey	43,630
City of Duarte	9,775
City of El Monte	51,182
City of El Segundo	7,185
City of Gardena	4,128,802
City of Glendale	85,965
City of Glendora	22,959
City of Hawaiian Gardens	6,495
City of Hawthorne	34,395
City of Hermosa Beach	8,372
City of Hidden Hills	872
City of Huntington Park	27,145
City of Industry	298

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2000-01**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Los Angeles County Metropolitan Transportation Authority - Continued</b>	
Los Angeles - Continued	
City of Inglewood	51,830
City of Inwindale	514
City of La Canada Flintridge	8,998
City of La Habra Heights	2,935
City of Lakewood	34,567
City of La Mirada	175,988
City of Lancaster	3,355,697
City of La Puente	18,039
City of La Verne	14,673
City of Lawndale	13,206
City of Lomita	8,955
City of Long Beach	14,741,631
City of Los Angeles	1,854,850
City of Lynwood	29,561
City of Malibu	5,589
City of Manhattan Beach	15,255
City of Maywood	12,990
City of Monrovia	17,500
City of Montebello	4,203,040
City of Monterey Park	28,741
City of Norwalk	942,435
City of Palmdale	3,097,765
City of Palos Verdes Estates	6,279
City of Paramount	24,167
City of Pasadena	61,496
City of Pico Rivera	27,576
City of Pomona	62,748
City of Rancho Palos Verdes	19,139
City of Redondo Beach	77,750
City of Rolling Hills	880
City of Rolling Hills Estates	3,722
City of Rosemead	24,469
City of San Dimas	15,946
City of San Fernando	10,551
City of San Gabriel	17,737
City of San Marino	5,999
City of Santa Clarita	3,791,602
City of Santa Fe Springs	7,034
City of Santa Monica	15,183,102
City of Sierra Madre	5,006
City of Signal Hill	3,938
City of South El Monte	9,710
City of South Gate	40,739
City of South Pasadena	11,113
City of Temple City	14,824
City of Torrance	3,825,860

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2000-01**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Los Angeles County Metropolitan Transportation Authority - Continued</b>	
Los Angeles - Continued	
City of Vernon	37
City of Walnut	14,177
City of West Covina	45,960
City of West Hollywood	16,636
City of Westlake Village	3,668
City of Whittier	36,812
County of Los Angeles	3,972,279
Foothill Transit	14,955,199
Metropolitan Transportation Authority	194,781,727
LACMTA Planning and Administration	5,305,400
Southern California Association of Governments	627,600
County Auditor	67,000
<b>Total</b>	<b>\$ 280,888,939</b>
<b>Madera County Local Transportation Commission</b>	
Madera	
City of Madera	\$ 721,342
City of Chowchilla	129,017
County of Madera	1,396,564
<b>Total</b>	<b>\$ 2,246,923</b>
<b>Mariposa County Local Transportation Commission</b>	
Mariposa	
County of Mariposa	\$ 344,277
<b>Total</b>	<b>\$ 344,277</b>
<b>Mendocino Council of Governments</b>	
Mendocino	
City of Ukiah	\$ 335,335
City of Fort Bragg	143,186
City of Willits	115,680
City of Point Arena	9,754
County of Mendocino	1,346,804
Mendocino Council of Governments	307,585
<b>Total</b>	<b>\$ 2,258,344</b>
<b>Merced County Association of Governments</b>	
Merced	
City of Atwater	\$ 258,694
City of Merced	730,154
City of Livingston	122,661
City of Los Banos	258,112
City of Dos Palos	51,855
City of Gustine	49,762
County of Merced	2,827,762
Merced County Association of Governments	76,000
<b>Total</b>	<b>\$ 4,375,000</b>
<b>Modoc County Local Transportation Commission</b>	
Modoc	

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2000-01**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Modoc County Local Transportation Commission - Continued</b>	
Modoc - Continued	
Modoc County Transportation Commission	\$ 170,801
Modoc Transportation Agency	148,177
<b>Total</b>	<b>\$ 318,978</b>
<b>Mono County Local Transportation Commission</b>	
Mono	
City of Mammoth Lakes	\$ 274,401
County of Mono	262,403
Local Transportation Commission	12,000
<b>Total</b>	<b>\$ 548,804</b>
<b>Transportation Agency for Monterey County</b>	
Monterey	
City of Carmel-By-The-Sea	\$ 129,370
City of Del Rey Oaks	47,259
City of Gonzales	750,076
City of Greenfield	639,938
City of King City	620,165
City of Marina	570,054
City of Monterey	1,012,729
City of Pacific Grove	542,508
City of Salinas	4,123,166
City of Seaside	934,696
City of Soledad	180,382
County of Monterey	3,486,433
Planning and Administration	625,861
2% Bicycle and Pedestrian Grants	75,000
<b>Total</b>	<b>\$ 13,737,637</b>
<b>Nevada County Local Transportation Commission</b>	
Nevada	
City of Grass Valley	\$ 194,159
City of Nevada City	100,195
City of Truckee	227,900
County of Nevada	2,029,892
Planning and Administration	173,250
<b>Total</b>	<b>\$ 2,725,396</b>
<b>Orange County Transportation Authority</b>	
Orange	
County Auditor	\$ 1,557
Orange County Transportation Authority - Administration	88,816
Orange County Transportation Authority - Planning	1,240,893
Southern California Association of Governments	172,900
Orange County Transit District - Article 3	1,370,512
Orange County Transit District - Article 4 (Original)	62,922,563
Orange County Transit District - Article 4 (Amended)	7,086,405
Orange County Transit District - Article 4.5 (Original)	3,311,714
Orange County Transit District - Article 4.5 (Amended)	372,969



**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2000-01**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Orange County Transportation Authority - Continued</b>	
Orange - Continued	
Laguna Beach Municipal Transit Lines - Article 4 (Original)	920,794
Laguna Beach Municipal Transit Lines - Article 4 (Amended)	103,700
<b>Total</b>	<b>\$ 77,592,823</b>
<b>Placer County Local Transportation Commission</b>	
Placer	
City of Auburn	\$ 556,545
City of Colfax	79,029
City of Lincoln	500,997
City of Loomis	288,758
City of Rocklin	1,721,083
City of Roseville	3,626,948
County of Placer	4,213,319
Consolidated Transportation Service Agency CTSA	599,632
Local Transportation Commission	795,720
Planning and Administration	572,223
<b>Total</b>	<b>\$ 12,954,254</b>
<b>Plumas County Local Transportation Commission</b>	
Plumas	
City of Portola	\$ 56,141
County of Plumas	454,233
Plumas County Transportation Commission	379
<b>Total</b>	<b>\$ 510,753</b>
<b>Riverside County Transportation Commission</b>	
Riverside	
Western County	\$ 35,216,333
Coachella Valley	9,203,243
Palo Verde Valley	813,348
<b>Total</b>	<b>\$ 45,232,924</b>
<b>Sacramento Area Council of Governments</b>	
Sacramento	
City of Citrus Heights	\$ 59,954
City of Folsom	1,594,963
City of Galt	568,551
City of Isleton	28,111
City of Sacramento	269,015
County of Sacramento	1,582,962
Paratransit, Inc.	1,790,266
Sacramento Area Council of Governments	1,452,657
Sacramento Regional Transit District	33,053,521
<b>Total</b>	<b>\$ 40,400,000</b>
Sutter	
City of Live Oak	\$ 157,427
City of Yuba City	1,012,445
County of Sutter	1,047,464
Sacramento Area Council of Governments	82,664

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2000-01**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Sacramento Area Council of Governments - Continued</b>	
<b>Total</b>	<b>\$ 2,300,000</b>
Yolo	
City of Davis	\$ 2,151,021
City of West Sacramento	1,169,619
City of Winters	205,498
City of Woodland	1,751,541
County of Yolo	826,999
Sacramento Area Council of Governments	227,585
<b>Total</b>	<b>\$ 6,332,263</b>
Yuba	
City of Marysville	\$ 155,285
City of Wheatland	24,794
County of Yuba	592,619
Sacramento Area Council of Governments	28,802
<b>Total</b>	<b>\$ 801,500</b>
<b>Sacramento Area Council of Governments Total</b>	<b>\$ 49,833,763</b>
<b>Council of San Benito County Governments</b>	
San Benito	
County of San Benito	\$ 110,300
Planning and Administration	71,277
Local Transportation Authority	797,000
<b>Total</b>	<b>\$ 978,577</b>
<b>San Bernardino Associated Governments</b>	
San Bernardino	
San Bernardino Valley	\$ 33,245,273
City of Adelanto	404,707
City of Apple Valley	1,498,326
City of Barstow	626,026
City of Big Bear	168,129
City of Hesperia	1,685,922
City of Needles	163,023
City of Twentynine Palms	710,199
City of Victorville	1,705,852
City of Yucca Valley	514,023
County of San Bernardino	4,188,833
<b>Total</b>	<b>\$ 44,910,313</b>
<b>San Diego Association of Governments</b>	
San Diego	
City of Chula Vista	\$ 4,357,226
City of Coronado	749,455
City of El Cajon	2,493,728
City of Imperial Beach	753,813
City of La Mesa	1,530,882
City of Lemon Grove	670,320
City of National City	1,434,469
City of Poway	1,263,046
City of San Diego	32,736,441
City of Santee	1,497,840

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2000-01**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>San Diego Association of Governments - Continued</b>	
San Diego - Continued	
County of San Diego	4,934,344
San Diego County (Non-Transit Board Area)	2,126,835
County Auditor Administrative Expenses	35,000
SANDAG Administrative Expenses	375,000
2% Pedestrian/Bicycle Funds	1,813,800
SANDAG 2% Planning Funds	1,732,749
5% Community Transit Services	4,050,614
MTDB 10% Funds	6,131,177
North County Transit Development Board	22,413,262
<b>Total</b>	<b>\$ 91,100,001</b>
<b>San Joaquin County Council of Governments</b>	
San Joaquin	
City of Lathrop	\$ 289,306
City of Lodi	1,728,241
City of Manteca	1,459,437
City of Tracy	1,527,777
City of Ripon	303,733
City of Escalon	173,888
City of Stockton	153,823
County of San Joaquin	1,012,341
San Joaquin Council of Governments - Administration	656,000
Planning and Administration	2,000
San Joaquin Regional Transit District	10,193,454
<b>Total</b>	<b>\$ 17,500,000</b>
<b>San Luis Obispo Area Council of Governments</b>	
San Luis Obispo	
City of Arroyo Grande	\$ 436,183
City of Atascadero	721,295
City of Grover Beach	344,625
City of Morro Bay	268,980
City of Paso Robles	612,951
City of Pismo Beach	231,130
City of San Luis Obispo	1,167,996
County of San Luis Obispo	2,800,269
Consolidated Transportation Service Agency/Ride On	199,416
San Luis Obispo Council of Governments	407,156
<b>Total</b>	<b>\$ 7,190,001</b>
<b>Santa Barbara County Association of Governments</b>	
Santa Barbara	
City of Buellton	\$ 110,318
City of Carpinteria	8,453
City of Guadalupe	177,584
City of Lompoc	1,219,531
City of Santa Barbara	51,958
City of Santa Maria	1,967,075

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2000-01**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Santa Barbara County Association of Governments - Continued</b>	
Santa Barbara - Continued	
City of Solvang	152,261
County of Santa Barbara North	2,006,414
County of Santa Barbara South	56,894
Easy Lift Transportation	292,166
Santa Barbara Metropolitan Transit District	5,551,150
Santa Maria Organization of Transportation Helpers	160,237
Santa Barbara County Association of Governments Planning	276,693
County Auditor	1,800
<b>Total</b>	<b>\$ 12,032,534</b>
<b>Santa Cruz County Transportation Commission</b>	
Santa Cruz	
City of Santa Cruz	\$ 1,075,748
City of Capitola	54,208
City of Watsonville	126,244
City of Scotts Valley	34,257
County of Santa Cruz	561,953
Santa Cruz County Transit District	6,621,711
<b>Total</b>	<b>\$ 8,474,121</b>
<b>Shasta County Regional Transportation Planning Agency</b>	
Shasta	
City of Redding	\$ 2,021,153
City of Anderson	222,788
City of Shasta Lake	240,124
County of Shasta	2,458,301
<b>Total</b>	<b>\$ 4,942,366</b>
<b>Sierra County Local Transportation Commission</b>	
Sierra	
City of Loyalton	\$ 15,360
County of Sierra	32,640
<b>Total</b>	<b>\$ 48,000</b>
<b>Siskiyou County Local Transportation Commission</b>	
Siskiyou	
City of Dorris	\$ 17,604
City of Dunsmuir	39,697
City of Etna	15,844
City of Fort Jones	12,239
City of Montague	28,062
City of Mt. Shasta	71,006
City of Tulelake	18,417
City of Weed	60,745
City of Yreka	142,202
County of Siskiyou	493,677
Siskiyou County Local Transportation Commission	51,830
<b>Total</b>	<b>\$ 951,323</b>
<b>Stanislaus Council of Governments</b>	

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2000-01**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Stanislaus Council of Governments - Continued</b>	
Stanislaus	
City of Ceres	\$ 1,047,326
City of Hughson	84,274
City of Modesto	5,929,178
City of Newman	87,709
City of Oakdale	214,600
City of Patterson	151,447
City of Riverbank	210,984
City of Turlock	1,823,466
City of Waterford	170,427
County of Stanislaus	2,616,428
Stanislaus Area Association of Governments	70,000
Administration	
Stanislaus Area Association of Governments	252,000
Planning	
Riverbank Oakdale Transit Authority	587,050
<b>Total</b>	<b>\$ 13,244,889</b>
<b>Tehama County Transportation Commission</b>	
Tehama	
City of Corning	\$ 122,104
City of Red Bluff	261,031
City of Tehama	8,578
County of Tehama	722,374
Planning and Administration	91,764
<b>Total</b>	<b>\$ 1,205,851</b>
<b>Trinity County Transportation Commission</b>	
Trinity	
County of Trinity	\$ 430,750
<b>Total</b>	<b>\$ 430,750</b>
<b>Tulare County Association of Governments</b>	
Tulare	
City of Dinuba	\$ 341,429
City of Exeter	195,102
City of Farmersville	170,715
City of Lindsay	203,232
City of Porterville	833,098
City of Tulare	926,737
City of Visalia	2,125,651
City of Woodlake	138,197
County of Tulare	3,195,107
<b>Total</b>	<b>\$ 8,129,268</b>
<b>Tuolumne County and Cities Planning Council</b>	
Tuolumne	
City of Sonora	\$ 101,915
County of Tuolumne	1,345,626
<b>Total</b>	<b>\$ 1,447,541</b>
<b>Ventura County Transportation Commission</b>	
Ventura	

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2000-01**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Ventura County Transportation Commission - Continued</b>	
Ventura - Continued	
City of Camarillo	\$ 1,868,327
City of Fillmore	416,869
City of Moorpark	877,405
City of Ojai	292,017
City of Oxnard	4,673,898
City of Port Hueneme	696,717
City of San Buenaventura	2,982,905
City of Santa Paula	830,354
City of Simi Valley	3,288,647
City of Thousand Oaks	3,527,754
County of Ventura	2,768,683
Ventura County Transportation Commission	1,195,000
County Auditor	11,000
<b>Total</b>	<b>\$ 23,429,576</b>
<b>State Total</b>	<b>\$ 1,101,668,463</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Metropolitan Transportation Commission			
	Alameda	Contra Costa	Marin	Napa
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ 280,628	\$ 147,008	\$ 47,958	\$ 20,225
TPA PUC 99233.1	280,628	147,008	47,958	20,225
<b>Planning</b>				
PUC 99233.2	1,683,771	882,048	287,748	121,353
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	1,569,443	574,711	—	—
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	136,892	—	—	203,086
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	51,044,797	30,425,367	9,785,222	1,468,157
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	1,409,814	—	90,000
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	—	—	—	6,247,478
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	770,028
Elderly and Handicapped PUC 99400(c)	—	—	—	39,640
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	189,691
<b>Total LTF Allocations</b>	<b>\$ 54,996,159</b>	<b>\$ 33,585,956</b>	<b>\$ 10,168,886</b>	<b>\$ 9,169,883</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ 1,354,252	\$ 2,015,175	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	919,796	83,396	52,737
Other	—	—	—	—
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
<b>Other Allocations</b>				
Other Allocations	—	—	—	—
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
<b>Total STAF Allocations</b>	<b>\$ —</b>	<b>\$ 2,274,048</b>	<b>\$ 2,098,571</b>	<b>\$ 52,737</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Metropolitan Transportation Commission — (continued)			
	San Francisco	San Mateo	Santa Clara	Solano
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ 154,562	\$ 158,325	\$ 381,700	\$ 50,004
TPA PUC 99233.1	154,562	158,325	381,700	50,004
<b>Planning</b>				
PUC 99233.2	927,371	949,950	2,290,200	300,026
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	920,779	914,746	1,603,175	275,636
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	—	—	—
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	27,358,089	28,612,464	81,182,666	3,483,625
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	—	—	—	1,524,873
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	1,599,799
Elderly and Handicapped PUC 99400(c)	—	—	—	1,713,961
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	2,102,038
<b>Total LTF Allocations</b>	<b>\$ 29,515,363</b>	<b>\$ 30,793,810</b>	<b>\$ 85,839,441</b>	<b>\$ 11,099,966</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ 8,249,308	\$ 1,702,687	\$ —	\$ 8,432,791
Capital Costs CCR 6730(b)	—	1,300,000	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	552,251	306,538	4,262,739	531,423
Other	—	—	—	—
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	224,600
Elderly and Handicapped CCR 6731(b)	—	—	—	110,400
Other	—	—	—	—
<b>Other Allocations</b>				
Other Allocations	—	—	—	—
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
<b>Total STAF Allocations</b>	<b>\$ 8,801,559</b>	<b>\$ 3,309,225</b>	<b>\$ 4,262,739</b>	<b>\$ 9,299,214</b>



**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Metropolitan Transportation Commission — (continued)		Amador County Transportation Commission		Butte County Association of Governments
	Sonoma	Total			
<b>Local Transportation Fund Allocations</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ 82,000	\$ 1,322,410	\$ —	\$ —	
TPA PUC 99233.1	82,000	1,322,410	25,000		125,000
<b>Planning</b>					
PUC 99233.2	492,000	7,934,467	—		—
PUC 99233.5(a)	—	—	—		—
PUC 99233.5(b)	—	—	—		—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	510,653	6,369,143	—		—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—		—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	339,978	—		—
<b>Article 4</b>					
Planning PUC 99262	—	—	—		931,744
Transit PUC 99260(a)	13,581,494	246,941,881	448,775		250,461
Joint Powers Agencies PUC 99260.7	—	—	—		457,832
Railroad Corporations PUC 99260.5(a)	—	—	—		—
Other	—	1,499,814	—		—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	226,479	7,998,830	486,083		404,751
Pedestrians and Bicycles PUC 99400(a)	—	—	—		—
General Public PUC 99400(c)	797,829	3,167,656	—		1,502,144
Elderly and Handicapped PUC 99400(c)	751,546	2,505,147	—		—
Planning Contributions PUC 99402	—	—	—		1,903,089
Multimodal Terminal PUC 99400.5	—	—	—		—
Other	302,500	2,594,229	—		210,606
<b>Total LTF Allocations</b>	<b>\$ 16,826,501</b>	<b>\$ 281,995,965</b>	<b>\$ 959,858</b>		<b>\$ 5,785,627</b>
<b>State Transit Assistance Fund Allocations</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 9,210	\$ 21,763,423	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	1,300,000	—		—
Rail Services Subsidy CCR 6730(c)	—	—	—		—
Specialized Services CCR 6731(c)	488,607	7,197,487	—		—
Other	—	—	—		—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—		—
General Public CCR 6731(b)	—	224,600	—		169,372
Elderly and Handicapped CCR 6731(b)	—	110,400	—		—
Other	—	—	—		—
<b>Other Allocations</b>					
Other Allocations	—	—	—		—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—		—
<b>Total STAF Allocations</b>	<b>\$ 497,817</b>	<b>\$ 30,595,910</b>	<b>\$ —</b>		<b>\$ 169,372</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission	El Dorado County Local Transportation Commission
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 3,146
TPA PUC 99233.1	204,656	5,965	36,879	293,457
<b>Planning</b>				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	13,414	—	8,750	—
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	—	20,347	—
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	—	411,332	—	1,617,116
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	414,586	—	—	483,875
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	343,593	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	78,728	—
<b>Total LTF Allocations</b>	<b>\$ 632,656</b>	<b>\$ 417,297</b>	<b>\$ 488,297</b>	<b>\$ 2,397,594</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ 30,000	\$ —	\$ 179,949
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	56,693	—	61,852	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
<b>Other Allocations</b>				
Other Allocations	—	—	—	—
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
<b>Total STAF Allocations</b>	<b>\$ 56,693</b>	<b>\$ 30,000</b>	<b>\$ 61,852</b>	<b>\$ 179,949</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Tahoe Regional Planning Agency			Fresno County Council of Governments	
	El Dorado	Placer	Total		
<b>Local Transportation Fund Allocations</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ 855	\$ 231	\$ 1,086	\$	—
TPA PUC 99233.1	9,245	6,505	15,750	\$	—
<b>Planning</b>					
PUC 99233.2	11,300	7,950	19,250	\$	—
PUC 99233.5(a)	—	—	—	\$	—
PUC 99233.5(b)	—	—	—	\$	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	\$	398,757
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	\$	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	\$	979,694
<b>Article 4</b>					
Planning PUC 99262	—	—	—	\$	—
Transit PUC 99260(a)	645,430	557,768	1,203,198	\$	13,914,605
Joint Powers Agencies PUC 99260.7	—	—	—	\$	—
Railroad Corporations PUC 99260.5(a)	—	—	—	\$	—
Other	—	—	—	\$	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	\$	5,773,255
Pedestrians and Bicycles PUC 99400(a)	—	—	—	\$	—
General Public PUC 99400(c)	—	—	—	\$	—
Elderly and Handicapped PUC 99400(c)	—	—	—	\$	—
Planning Contributions PUC 99402	—	—	—	\$	657,220
Multimodal Terminal PUC 99400.5	—	—	—	\$	—
Other	—	—	—	\$	—
<b>Total LTF Allocations</b>	<b>\$ 666,830</b>	<b>\$ 572,454</b>	<b>\$ 1,239,284</b>	<b>\$</b>	<b>21,723,531</b>
<b>State Transit Assistance Fund Allocations</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ 53,592	\$ 53,592	\$	5,850
Capital Costs CCR 6730(b)	—	—	—	\$	—
Rail Services Subsidy CCR 6730(c)	—	—	—	\$	—
Specialized Services CCR 6731(c)	—	—	—	\$	—
Other	—	—	—	\$	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	\$	—
General Public CCR 6731(b)	—	—	—	\$	349,508
Elderly and Handicapped CCR 6731(b)	—	—	—	\$	—
Other	—	—	—	\$	—
<b>Other Allocations</b>					
Other Allocations	—	—	—	\$	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	\$	—
<b>Total STAF Allocations</b>	<b>\$ —</b>	<b>\$ 53,592</b>	<b>\$ 53,592</b>	<b>\$</b>	<b>355,358</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments	Inyo County Local Transportation Commission
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ —	\$ —	\$ 13,000	\$ —
TPA PUC 99233.1	—	143,376	25,000	30,000
<b>Planning</b>				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	—	45,000	91,500	—
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	—	—	—
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	—	1,658,181	—	20,000
Joint Powers Agencies PUC 99260.7	—	259,770	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	139,424	1,220,899	1,656,325	549,050
Pedestrians and Bicycles PUC 99400(a)	—	4,615	64,340	—
General Public PUC 99400(c)	170,305	2,500	784,762	—
Elderly and Handicapped PUC 99400(c)	248,323	—	529,738	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	224,983	—
<b>Total LTF Allocations</b>	<b>\$ 558,052</b>	<b>\$ 3,334,341</b>	<b>\$ 3,389,648</b>	<b>\$ 599,050</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 215,000	\$ 21,469
Capital Costs CCR 6730(b)	—	122,110	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	29,955	—	—	—
Other	—	—	—	—
<b>Other Allocations</b>				
Other Allocations	—	—	—	—
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
<b>Total STAF Allocations</b>	<b>\$ 29,955</b>	<b>\$ 122,110</b>	<b>\$ 215,000</b>	<b>\$ 21,469</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Kern Council of Governments	Kings County Association of Governments	Lake County/City Council of Governments	Lassen County Local Transportation Commission
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	234,916	8,700	54,000	91,081
<b>Planning</b>				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	409,260	—	19,920	—
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	503,583	—	—	—
<b>Article 4</b>				
Planning PUC 99262	302,352	—	840,654	—
Transit PUC 99260(a)	9,408,902	1,555,380	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	2,532,737	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	3,415,882	697,091	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	1,354,692	49,000	135,376	725,373
Elderly and Handicapped PUC 99400(c)	—	—	—	69,910
Planning Contributions PUC 99402	—	30,700	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
<b>Total LTF Allocations</b>	<b>\$ 18,162,324</b>	<b>\$ 2,340,871</b>	<b>\$ 1,049,950</b>	<b>\$ 886,364</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ 1,143,064	\$ 128,886	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	44,349
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
<b>Other Allocations</b>				
Other Allocations	—	—	120,000	—
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
<b>Total STAF Allocations</b>	<b>\$ 1,143,064</b>	<b>\$ 128,886</b>	<b>\$ 120,000</b>	<b>\$ 44,349</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Mariposa County Local Transportation Commission	Mendocino Council of Governments
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ 67,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	5,305,400	70,000	30,200	205,255
<b>Planning</b>				
PUC 99233.2	1,586,660	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	3,994,942	27,061	6,000	—
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	—	108,674	—
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	256,757,298	—	—	1,807,973
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	3,013,219	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	6,345,487	1,600,003	199,403	—
Pedestrians and Bicycles PUC 99400(a)	—	16,477	—	—
General Public PUC 99400(c)	3,818,933	463,381	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	297,993
Planning Contributions PUC 99402	—	43,509	—	38,269
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	99,062
<b>Total LTF Allocations</b>	<b>\$ 280,888,939</b>	<b>\$ 2,220,431</b>	<b>\$ 344,277</b>	<b>\$ 2,448,552</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ 12,670,862	\$ —	\$ 37,229	\$ —
Capital Costs CCR 6730(b)	—	—	—	148,000
Rail Services Subsidy CCR 6730(c)	18,210,900	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	106,950	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
<b>Other Allocations</b>				
Other Allocations	—	—	—	—
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
<b>Total STAF Allocations</b>	<b>\$ 30,881,762</b>	<b>\$ 106,950</b>	<b>\$ 37,229</b>	<b>\$ 148,000</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission	Transportation Agency for Monterey County
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ 2,100	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	170,801	12,000	625,861
<b>Planning</b>				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	—	—	8,660	65,000
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	—	—	—
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	1,890,877	—	—	7,726,124
Joint Powers Agencies PUC 99260.7	—	—	—	1,357,547
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	2,299,823	—	231,074	3,396,022
Pedestrians and Bicycles PUC 99400(a)	—	—	—	189,854
General Public PUC 99400(c)	—	148,177	297,070	—
Elderly and Handicapped PUC 99400(c)	—	—	—	234,709
Planning Contributions PUC 99402	182,200	—	—	142,520
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
<b>Total LTF Allocations</b>	<b>\$ 4,375,000</b>	<b>\$ 318,978</b>	<b>\$ 548,804</b>	<b>\$ 13,737,637</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	677,564
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	71,156
Other	—	—	—	—
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	321,198	30,000	16,017	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
<b>Other Allocations</b>				
Other Allocations	—	—	—	—
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
<b>Total STAF Allocations</b>	<b>\$ 321,198</b>	<b>\$ 30,000</b>	<b>\$ 16,017</b>	<b>\$ 748,720</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Nevada County Local Transportation Commission	Orange County Transportation Authority	Placer County Local Transportation Commission	Plumas County Local Transportation Commission
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ —	\$ 1,557	\$ 5,250	\$ —
TPA PUC 99233.1	173,250	88,816	340,000	379
<b>Planning</b>				
PUC 99233.2	—	1,240,893	455,720	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	—	1,059,985	—	—
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	3,684,683	—	—
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	963,096	70,560,349	7,148,971	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	28,000	—	4,778,306	—
Pedestrians and Bicycles PUC 99400(a)	43,219	—	33,546	—
General Public PUC 99400(c)	1,517,831	—	178,006	56,141
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	14,455	454,233
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
<b>Total LTF Allocations</b>	<b>\$ 2,725,396</b>	<b>\$ 76,636,283</b>	<b>\$ 12,954,254</b>	<b>\$ 510,753</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ 128,461	\$ 6,409,594	\$ 120,662	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	18,006	—
Elderly and Handicapped CCR 6731(b)	—	—	—	30,600
Other	—	—	—	—
<b>Other Allocations</b>				
Other Allocations	—	—	—	—
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
<b>Total STAF Allocations</b>	<b>\$ 128,461</b>	<b>\$ 6,409,594</b>	<b>\$ 138,668</b>	<b>\$ 30,600</b>



**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Riverside County Transportation Commission	Sacramento Area Council of Governments		
		Sacramento	Sutter	Yolo
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ 12,000	\$ 13,500	\$ 1,800	\$ 5,000
TPA PUC 99233.1	375,000	401,038	—	62,830
<b>Planning</b>				
PUC 99233.2	1,351,182	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	1,718,808	970,552	—	—
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	1,790,266	—	—
<b>Article 4</b>				
Planning PUC 99262	—	961,529	22,821	57,555
Transit PUC 99260(a)	39,919,785	35,020,350	328,292	65,550
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	—	135,472	1,887,244	2,524,319
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	478,401	—	1,358,788
Elderly and Handicapped PUC 99400(c)	—	379,582	—	—
Planning Contributions PUC 99402	—	93,840	59,843	107,200
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	85,718	—	—
<b>Total LTF Allocations</b>	<b>\$ 43,376,775</b>	<b>\$ 40,330,248</b>	<b>\$ 2,300,000</b>	<b>\$ 4,181,242</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ 2,050,000	\$ —	\$ 212,593	\$ —
Capital Costs CCR 6730(b)	617,284	2,761,135	—	45,877
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	32,471
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
<b>Other Allocations</b>				
Other Allocations	—	—	—	—
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
<b>Total STAF Allocations</b>	<b>\$ 2,667,284</b>	<b>\$ 2,761,135</b>	<b>\$ 212,593</b>	<b>\$ 78,348</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Sacramento Area Council of Governments — (continued)		Council of San Benito County Governments		San Bernardino Associated Governments
	Yuba	Total			
<b>Local Transportation Fund Allocations</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ 750	\$ 21,050	\$ 110,300	\$ 15,000	
TPA PUC 99233.1	—	463,868	—	355,000	
<b>Planning</b>					
PUC 99233.2	—	—	—	1,403,150	
PUC 99233.5(a)	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	970,552	—	109,113	
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	5,561,000	
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	1,790,266	—	—	
<b>Article 4</b>					
Planning PUC 99262	7,951	1,049,856	—	—	
Transit PUC 99260(a)	261,768	35,675,960	797,000	32,011,130	
Joint Powers Agencies PUC 99260.7	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	
Other	—	—	—	—	
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	510,180	5,057,215	—	1,809,312	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	
General Public PUC 99400(c)	—	1,837,189	—	4,217,112	
Elderly and Handicapped PUC 99400(c)	—	379,582	—	—	
Planning Contributions PUC 99402	20,851	281,734	71,277	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	
Other	—	85,718	—	—	
<b>Total LTF Allocations</b>	<b>\$ 801,500</b>	<b>\$ 47,612,990</b>	<b>\$ 978,577</b>	<b>\$ 45,480,817</b>	
<b>State Transit Assistance Fund Allocations</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ 212,593	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	2,807,012	—	2,553,115	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	
Other	—	32,471	—	—	
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	
General Public CCR 6731(b)	—	—	—	74,983	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	
Other	—	—	—	—	
<b>Other Allocations</b>					
Other Allocations	—	—	—	—	
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	
<b>Total STAF Allocations</b>	<b>\$ —</b>	<b>\$ 3,052,076</b>	<b>\$ —</b>	<b>\$ 2,628,098</b>	

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	San Diego Association of Governments	San Diego Metropolitan Transit Development Board	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ 35,000	\$ —	\$ 2,000	\$ —
TPA PUC 99233.1	2,107,749	—	131,000	88,514
<b>Planning</b>				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	6,131,177	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	5,452,542	—	373,777	135,658
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	6,467,299	—	—	199,416
<b>Article 4</b>				
Planning PUC 99262	—	—	456,750	—
Transit PUC 99260(a)	87,021,626	—	6,459,405	3,156,714
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	—	—	4,279,374	3,283,057
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	2,262,443	8,000
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	318,642
Multimodal Terminal PUC 99400.5	637,700	—	—	—
Other	120,000	—	783,191	—
<b>Total LTF Allocations</b>	<b>\$ 107,973,093</b>	<b>\$ —</b>	<b>\$ 14,747,940</b>	<b>\$ 7,190,001</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ 5,190,462	\$ 691,231	\$ 293,321
Capital Costs CCR 6730(b)	1,681,000	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
<b>Other Allocations</b>				
Other Allocations	—	—	—	—
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
<b>Total STAF Allocations</b>	<b>\$ 1,681,000</b>	<b>\$ 5,190,462</b>	<b>\$ 691,231</b>	<b>\$ 293,321</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ 1,800	\$ —	\$ —	\$ —
TPA PUC 99233.1	276,693	370,582	147,826	—
<b>Planning</b>				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	231,319	—	—	—
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	452,403	—	190,000	—
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	7,318,428	6,560,211	2,189,255	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	32,300	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	3,751,891	—	2,059,145	—
Pedestrians and Bicycles PUC 99400(a)	—	291,266	—	—
General Public PUC 99400(c)	—	708,248	—	39,360
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	349,518	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
<b>Total LTF Allocations</b>	<b>\$ 12,032,534</b>	<b>\$ 8,312,125</b>	<b>\$ 4,586,226</b>	<b>\$ 39,360</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ 826,838	\$ 108,861	\$ —
Capital Costs CCR 6730(b)	444,047	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	1,967	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
<b>Other Allocations</b>				
Other Allocations	—	—	—	—
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	23,876	—	—	—
<b>Total STAF Allocations</b>	<b>\$ 469,890</b>	<b>\$ 826,838</b>	<b>\$ 108,861</b>	<b>\$ —</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments	Tehama County Transportation Commission	Trinity County Transportation Commission
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 100,000
TPA PUC 99233.1	51,830	70,000	91,764	—
<b>Planning</b>				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	—	249,500	—	—
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	61,554	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	—	—	—
<b>Article 4</b>				
Planning PUC 99262	—	4,640,500	—	—
Transit PUC 99260(a)	412,431	—	—	168,000
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	487,062	6,469,042	749,391	144,500
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	1,917,066	345,882	—
Elderly and Handicapped PUC 99400(c)	—	—	18,814	—
Planning Contributions PUC 99402	—	252,000	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
<b>Total LTF Allocations</b>	<b>\$ 951,323</b>	<b>\$ 13,659,662</b>	<b>\$ 1,205,851</b>	<b>\$ 412,500</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ 52,178	\$ 9,145	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	8,109	—
Elderly and Handicapped CCR 6731(b)	—	—	74,573	—
Other	—	—	—	—
<b>Other Allocations</b>				
Other Allocations	—	—	—	—
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
<b>Total STAF Allocations</b>	<b>\$ 52,178</b>	<b>\$ 9,145</b>	<b>\$ 82,682</b>	<b>\$ —</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission	State Total
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ —	\$ —	\$ 11,000	\$ 1,723,699
TPA PUC 99233.1	—	71,143	355,000	14,594,121
<b>Planning</b>				
PUC 99233.2	—	—	440,000	14,431,322
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	6,131,177
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	—	18,170	423,880	22,200,711
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	400,000	6,022,554
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	—	—	14,736,343
<b>Article 4</b>				
Planning PUC 99262	147,340	—	—	8,369,196
Transit PUC 99260(a)	3,976,635	—	4,942,482	854,893,581
Joint Powers Agencies PUC 99260.7	—	—	—	2,075,149
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	7,078,070
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	3,729,554	612,067	13,780,681	88,330,460
Pedestrians and Bicycles PUC 99400(a)	—	—	—	643,317
General Public PUC 99400(c)	417,894	746,161	3,076,533	30,290,828
Elderly and Handicapped PUC 99400(c)	—	—	—	4,284,216
Planning Contributions PUC 99402	90,659	—	—	4,830,025
Multimodal Terminal PUC 99400.5	—	—	—	637,700
Other	—	—	—	4,196,517
<b>Total LTF Allocations</b>	<b>\$ 8,362,082</b>	<b>\$ 1,447,541</b>	<b>\$ 23,429,576</b>	<b>\$ 1,085,468,986</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ 58,410	\$ —	\$ 52,401,080
Capital Costs CCR 6730(b)	—	—	—	10,350,132
Rail Services Subsidy CCR 6730(c)	—	—	—	18,210,900
Specialized Services CCR 6731(c)	—	—	—	7,268,643
Other	—	—	—	32,471
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	1,483,604
Elderly and Handicapped CCR 6731(b)	—	—	—	245,528
Other	—	—	—	—
<b>Other Allocations</b>				
Other Allocations	—	—	61,752	181,752
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	23,876
<b>Total STAF Allocations</b>	<b>\$ —</b>	<b>\$ 58,410</b>	<b>\$ 61,752</b>	<b>\$ 90,197,986</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Metropolitan Transportation Commission				
	<b>Alameda</b>				
	Metropolitan Transportation Commission	Alameda County	City of Alameda	City of Berkeley	City of Dublin
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ 18,576	\$ —	\$ —	\$ —
TPA PUC 99233.1	306,417	—	—	—	—
<b>Planning</b>					
PUC 99233.2	1,838,503	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	256,070	50,000	13,406	10,349
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
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	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 2,144,920</u>	<u>\$ 274,646</u>	<u>\$ 50,000</u>	<u>\$ 13,406</u>	<u>\$ 10,349</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 1,065,143	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	71,221	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	350,000	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ 1,486,364</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

**Alameda — (continued)**

	City of Emeryville	City of Fremont	City of Hayward	City of Livermore	City of Newark
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	7,389	248,761	262,529	124,277	129,000
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
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	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 7,389</u>	<u>\$ 248,761</u>	<u>\$ 262,529</u>	<u>\$ 124,277</u>	<u>\$ 129,000</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 296,148	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	234,754	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 530,902</u>	<u>\$ —</u>



Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)

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

Metropolitan  
Transportation  
Commission —  
(continued)

Alameda — (continued)

	City of Piedmont	City of Pleasanton	City of Union City	Alameda-Contra Costa Transit	Alameda-Contra Costa Transit District
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	8,740	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	45,551	91,341	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	2,297,155	—	40,711,307
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
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	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 8,740</b>	<b>\$ 45,551</b>	<b>\$ 2,388,496</b>	<b>\$ —</b>	<b>\$ 40,711,307</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 270,144	\$ 8,432,791	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	48,174	531,423	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 318,318</b>	<b>\$ 8,964,214</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

	<b>Alameda — (continued)</b>				<b>Contra Costa</b>	
	Bay Area Rapid Transit	Livermore/Amador Valley Transportation Authority	San Francisco Bay Area Rapid Transit District	Total	Metropolitan Transportation Commission	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 18,576	\$ —	
TPA PUC 99233.1	—	—	—	306,417	156,945	
<b>Planning</b>						
PUC 99233.2	—	—	—	1,838,503	941,669	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	—	—	1,110,521	—	
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	—	—	—	
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	—	—	—	136,892	—	
<b>Article 4</b>						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	8,052,165	—	51,060,627	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
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	—	—	—	—	—	
<b>Total LTF Expenditures</b>	<u>\$ —</u>	<u>\$ 8,052,165</u>	<u>\$ —</u>	<u>\$ 54,471,536</u>	<u>\$ 1,098,614</u>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 10,064,226	\$ —	
Capital Costs CCR 6730(b)	751	—	—	71,972	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	1,164,351	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Other Expenditures</b>						
Other Expenditures	—	—	—	—	—	
<b>Community Transit Services</b>						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
<b>Total STAF Expenditures</b>	<u>\$ 751</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 11,300,549</u>	<u>\$ —</u>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

**Contra Costa —  
(continued)**

	Contra Costa County	City of Brentwood	City of Concord	City of Danville	City of Lafayette
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ 36,507	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	233,960	25,000	25,150	219,953	117,000
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
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	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 270,467</b>	<b>\$ 25,000</b>	<b>\$ 25,150</b>	<b>\$ 219,953</b>	<b>\$ 117,000</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

	<b>Contra Costa — (continued)</b>					
	Alameda Contra-Costa Transit District	Central Contra Costa Transit Authority	Central Costa Costa Transit Authority	Eastern Contra Costa Transit (Tri-Delta)	Tri-Delta	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	—
TPA PUC 99233.1	—	—	—	—	—	—
<b>Planning</b>						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	—	—	—	—	—
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	—	—	—	—
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	—	—	—	—	—	—
<b>Article 4</b>						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	5,137,046	—	15,844,597	7,252,173	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	458,654	—	—
<b>Article 8</b>						
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	—	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 5,137,046</b>	<b>\$ —</b>	<b>\$ 15,844,597</b>	<b>\$ 7,710,827</b>	<b>\$ —</b>	<b>—</b>
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ 927,942	\$ —	\$ —	\$ —	—
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	144,362	—	—	693,450	—
Other	—	—	—	—	—	—
<b>Article 8</b>						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
<b>Other Expenditures</b>						
Other Expenditures	—	—	—	—	—	—
<b>Community Transit Services</b>						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ 1,072,304</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 693,450</b>	<b>—</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

	<b>Contra Costa — (continued)</b>		<b>Marin</b>			
	Western Contra Costa Transit Authority	Total	Metropolitan Transportation Commission	Marin County	City of Novato	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ 36,507	\$ —	\$ 51,512	\$ —	
TPA PUC 99233.1	—	156,945	51,512	—	—	
<b>Planning</b>						
PUC 99233.2	—	941,669	309,070	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	621,063	—	—	34,500	
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	—	—	—	
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	—	—	—	—	—	
<b>Article 4</b>						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	1,842,120	30,075,936	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	951,160	1,409,814	—	—	—	
<b>Article 8</b>						
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	—	—	—	—	—	
<b>Total LTF Expenditures</b>	<b>\$ 2,793,280</b>	<b>\$ 33,241,934</b>	<b>\$ 360,582</b>	<b>\$ 51,512</b>	<b>\$ 34,500</b>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ 426,310	\$ 1,354,252	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	2,818	2,818	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	81,984	919,796	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Other Expenditures</b>						
Other Expenditures	—	—	—	—	—	
<b>Community Transit Services</b>						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
<b>Total STAF Expenditures</b>	<b>\$ 511,112</b>	<b>\$ 2,276,866</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

	<b>Marin — (continued)</b>		<b>Napa</b>		
	Golden Gate Bridge Highway Transit District	Total	Metropolitan Transportation Commission	Napa County	City of American Canyon
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ 51,512	\$ —	\$ 24,606	\$ —
TPA PUC 99233.1	—	51,512	24,606	—	—
<b>Planning</b>					
PUC 99233.2	—	309,070	147,636	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	34,500	—	76,160	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	9,785,222	9,785,222	—	—	177,800
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	568,672	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	606,614	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	23,843	—
<b>Total LTF Expenditures</b>	<b>\$ 9,785,222</b>	<b>\$ 10,231,816</b>	<b>\$ 172,242</b>	<b>\$ 1,299,895</b>	<b>\$ 177,800</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 2,015,175	\$ 2,015,175	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	80,175	80,175	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	87,754	87,754	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 2,183,104</b>	<b>\$ 2,183,104</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

**Napa — (continued)**

	City of Calistoga	City of Napa	City of Yountville	Napa County Transportation Planning Agency	Total
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 24,606
TPA PUC 99233.1	—	—	—	—	24,606
<b>Planning</b>					
PUC 99233.2	—	—	—	—	147,636
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	76,160
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	203,086	203,086
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,519,120	—	—	1,696,920
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	300,000	213,523	—	1,082,195
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	112,499	50,915	—	770,028
Elderly and Handicapped PUC 99400(c)	39,640	—	—	—	39,640
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	30,645	—	150,827	205,315
<b>Total LTF Expenditures</b>	<b>\$ 39,640</b>	<b>\$ 1,962,264</b>	<b>\$ 264,438</b>	<b>\$ 353,913</b>	<b>\$ 4,270,192</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ 197,876	\$ —	\$ —	\$ 197,876
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	52,737	52,737
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ 197,876</b>	<b>\$ —</b>	<b>\$ 52,737</b>	<b>\$ 250,613</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

	<b>San Francisco</b>				<b>San Mateo</b>	
	Metropolitan Transportation Commission	San Francisco County	San Francisco Muni	Total	Metropolitan Transportation Commission	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ 178,937	\$ —	\$ 178,937	\$ —	
TPA PUC 99233.1	183,553	—	—	183,553	179,158	
<b>Planning</b>						
PUC 99233.2	1,101,317	—	—	1,101,317	1,074,947	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	572,425	—	572,425	—	
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	—	—	—	
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	—	—	—	—	—	
<b>Article 4</b>						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	—	27,358,089	27,358,089	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
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	—	—	—	—	—	
<b>Total LTF Expenditures</b>	<b>\$ 1,284,870</b>	<b>\$ 751,362</b>	<b>\$ 27,358,089</b>	<b>\$ 29,394,321</b>	<b>\$ 1,254,105</b>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 8,249,308	\$ 8,249,308	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	552,251	552,251	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Other Expenditures</b>						
Other Expenditures	—	—	—	—	—	
<b>Community Transit Services</b>						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 8,801,559</b>	<b>\$ 8,801,559</b>	<b>\$ —</b>	



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

**San Mateo —  
(continued)**

	San Mateo County	City of Foster City	City of Half Moon Bay	City of San Mateo	City of South San Francisco
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ 41,710	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	150,000	27,000	33,615	35,597
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
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	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 41,710</b>	<b>\$ 150,000</b>	<b>\$ 27,000</b>	<b>\$ 33,615</b>	<b>\$ 35,597</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

	<b>San Mateo — (continued) San Mateo County Transit District</b>	<b>Total</b>	<b>Santa Clara Metropolitan Transportation Commission</b>	<b>Santa Clara County</b>	<b>City of Cupertino</b>
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ 41,710	\$ —	\$ 479,060	\$ —
TPA PUC 99233.1	—	179,158	479,061	—	—
<b>Planning</b>					
PUC 99233.2	—	1,074,947	2,874,364	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	246,212	—	224,745	33,281
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	28,612,464	28,612,464	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
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	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 28,612,464</b>	<b>\$ 30,154,491</b>	<b>\$ 3,353,425</b>	<b>\$ 703,805</b>	<b>\$ 33,281</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 1,702,687	\$ 1,702,687	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	993,576	993,576	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	306,538	306,538	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 3,002,801</b>	<b>\$ 3,002,801</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

**Santa Clara —  
(continued)**  
City of Los Gatos

City of Milpitas

City of Mountain View

City of Palo Alto

City of San Jose

**Local Transportation Fund Expenditures**

**Administration**

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

**Planning**

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

**Pedestrian and Bicycle Facilities**

PUC 99233.3, 99234		17,077		32,193		46,543		35,856		687,839
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**Rail Service**

PUC 99233.4, 99234.9		—		—		—		—		—
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**Article 4.5**

**Community Transit Services**

PUC 99233.7, 99275		—		—		—		—		—
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**Article 4**

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

**Article 8**

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

**Total LTF Expenditures**

<u>\$</u>	<u>17,077</u>	<u>\$</u>	<u>32,193</u>	<u>\$</u>	<u>46,543</u>	<u>\$</u>	<u>35,856</u>	<u>\$</u>	<u>687,839</u>
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**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		—		—		—		—		—
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**Community Transit Services**

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
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**Total STAF Expenditures**

<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
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**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

	Santa Clara — (continued)							
	City of Santa Clara		City of Saratoga		City of Sunnyvale		Santa Clara County Transit District	Valley Transportation Authority (VTA)
Local Transportation Fund Expenditures								
Administration								
County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—
Planning								
PUC 99233.2		—		—		—		—
PUC 99233.5(a)		—		—		—		—
PUC 99233.5(b)		—		—		—		—
Pedestrian and Bicycle Facilities								
PUC 99233.3, 99234		25,000		95,234		94,880		—
Rail Service								
PUC 99233.4, 99234.9		—		—		—		—
Article 4.5								
Community Transit Services								
PUC 99233.7, 99275		—		—		—		—
Article 4								
Planning PUC 99262		—		—		—		—
Transit PUC 99260(a)		—		—		—	81,182,666	—
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	\$	25,000	\$	95,234	\$	94,880	\$	81,182,666
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)		—		—		—		4,262,739
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	\$	—	\$	—	\$	—	\$	4,262,739

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

	<b>Santa Clara</b>	<b>Solano</b>			
	Total	Metropolitan Transportation Commission	Solano County	City of Benicia	City of Dixon
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ 479,060	\$ —	\$ 57,355	\$ —	\$ —
TPA PUC 99233.1	479,061	57,356	—	—	—
<b>Planning</b>					
PUC 99233.2	2,874,364	344,132	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	1,292,648	—	39,500	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	81,182,666	—	—	397,010	225,851
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	251,799	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	45,000	—
<b>Total LTF Expenditures</b>	<b>\$ 86,307,799</b>	<b>\$ 401,488</b>	<b>\$ 96,855</b>	<b>\$ 693,809</b>	<b>\$ 225,851</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 14,149	\$ —
Capital Costs CCR 6730(b)	—	—	—	67,000	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	4,262,739	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	49,600	—	—
Elderly and Handicapped CCR 6731(b)	—	—	110,400	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 4,262,739</b>	<b>\$ —</b>	<b>\$ 160,000</b>	<b>\$ 81,149</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

**Solano — (continued)**

	City of Fairfield	City of Vacaville	City of Vallejo	Solano Transportation Authority	Total
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 57,355
TPA PUC 99233.1	—	—	—	—	57,356
<b>Planning</b>					
PUC 99233.2	—	—	—	—	344,132
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	43,316	172,295	—	255,111
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	3,513,887	12,836	2,198,693	—	6,348,277
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	336,260	—	—	336,260
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	1,348,000	—	—	1,599,799
Elderly and Handicapped PUC 99400(c)	220,749	273,000	955,899	264,313	1,713,961
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	340,069	327,075	—	272,969	985,113
<b>Total LTF Expenditures</b>	<b>\$ 4,074,705</b>	<b>\$ 2,340,487</b>	<b>\$ 3,326,887</b>	<b>\$ 537,282</b>	<b>\$ 11,697,364</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 218,521	\$ —	\$ 232,670
Capital Costs CCR 6730(b)	—	—	158,312	—	225,312
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	50,000	—	50,000
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	49,600
Elderly and Handicapped CCR 6731(b)	—	—	—	—	110,400
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 426,833</b>	<b>\$ —</b>	<b>\$ 667,982</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

**Sonoma**

	Metropolitan Transportation Commission	Sonoma County	City of Healdsburg	City of Petaluma	City of Rohnert Park
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ 19,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	85,597	—	—	—	—
<b>Planning</b>					
PUC 99233.2	513,579	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	158,000	—	100,000	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	5,777,625	142,567	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	90,072	—	12,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	797,829	—
Elderly and Handicapped PUC 99400(c)	—	583,892	—	252,654	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	4,565	—
<b>Total LTF Expenditures</b>	<b>\$ 599,176</b>	<b>\$ 6,538,517</b>	<b>\$ 232,639</b>	<b>\$ 1,155,048</b>	<b>\$ 12,000</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ 9,210	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	471,434	—	98,386	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ 480,644</b>	<b>\$ —</b>	<b>\$ 98,386</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Metropolitan Transportation Commission — (continued)			Amador County Transportation Commission		
	Sonoma — (continued)			Amador		
	City of Santa Rosa	Golden Gate Bridge Highway Transit District	Total	Total	Amador County Transportation Commission	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 19,000	\$ 907,263	\$ —	—
TPA PUC 99233.1	—	—	85,597	1,524,205	—	25,000
Planning						
PUC 99233.2	—	—	513,579	9,145,217	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	252,328	—	510,328	4,718,968	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	339,978	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	2,276,698	4,406,902	12,603,792	248,723,993	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	1,409,814	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	102,072	1,520,527	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	797,829	3,167,656	—	—
Elderly and Handicapped PUC 99400(c)	—	—	836,546	2,590,147	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	30,000	—	34,565	1,224,993	—	—
Total LTF Expenditures	\$ 2,559,026	\$ 4,406,902	\$ 15,503,308	\$ 275,272,761	\$ 25,000	—
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 219,209	\$ —	\$ 228,419	\$ 24,044,613	\$ —	—
Capital Costs CCR 6730(b)	46,608	—	46,608	1,420,461	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	81,277	17,173	668,270	8,064,436	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	49,600	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	110,400	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ 347,094	\$ 17,173	\$ 943,297	\$ 33,689,510	\$ —	—



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Amador County  
Transportation  
Commission —  
(continued)

**Amador — (continued)**

	Amador County	City of Amador	City of Ione	City of Jackson	City of Plymouth
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	285,427	3,014	102,029	54,636	11,569
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	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 285,427</b>	<b>\$ 3,014</b>	<b>\$ 102,029</b>	<b>\$ 54,636</b>	<b>\$ 11,569</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Amador County Transportation Commission — (continued)			Butte County Association of Governments		
	Amador — (continued)			Butte		
	City of Sutter Creek	Amador Regional Transit System	Total	Butte County Association of Governments	Butte County	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	—	—	25,000	125,000	—	
<b>Planning</b>						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	—	—	—	—	
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	—	—	—	
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	—	—	—	—	—	
<b>Article 4</b>						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	448,775	448,775	—	430,027	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	29,408	—	486,083	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	538,802	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	1,828,583	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	45,700	
<b>Total LTF Expenditures</b>	<u>\$ 29,408</u>	<u>\$ 448,775</u>	<u>\$ 959,858</u>	<u>\$ 125,000</u>	<u>\$ 2,843,112</u>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	169,372	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Other Expenditures</b>						
Other Expenditures	—	—	—	—	—	
<b>Community Transit Services</b>						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 169,372</u>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Butte County  
Association of  
Governments —  
(continued)

**Butte — (continued)**

	City of Biggs	City of Chico	City of Gridley	City of Oroville	City of Paradise
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	754,950	—	—	176,794
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	457,832	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	44,198	92,329	—	88,658	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	3,856	189,754	28,189	245,977	539,566
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	74,506	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	66,294	35,656	13,757	5,199
<b>Total LTF Expenditures</b>	<b>\$ 48,054</b>	<b>\$ 1,561,159</b>	<b>\$ 138,351</b>	<b>\$ 348,392</b>	<b>\$ 721,559</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	93,618	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	2,677	—	7,851	20,066	40,767
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 2,677</b>	<b>\$ 93,618</b>	<b>\$ 7,851</b>	<b>\$ 20,066</b>	<b>\$ 40,767</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Butte County Association of Governments — (continued)	Calaveras County Local Transportation Commission			
	Calaveras				
	Total	Calaveras County Local Transportation Commission	Calaveras County	City of Angels	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	125,000	204,656	—	—	204,656
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	13,414	—	13,414
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	931,744	—	—	—	—
Transit PUC 99260(a)	430,027	—	—	—	—
Joint Powers Agencies PUC 99260.7	457,832	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	225,185	—	397,598	16,988	414,586
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,546,144	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	1,903,089	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	166,606	—	—	—	—
Total LTF Expenditures	\$ 5,785,627	\$ 204,656	\$ 411,012	\$ 16,988	\$ 632,656
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)	93,618	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	240,733	—	56,693	—	56,693
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 334,351	\$ —	\$ 56,693	\$ —	\$ 56,693

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Colusa County Local Transportation Commission			Del Norte County Local Transportation Commission		
	Colusa			Del Norte		
	Colusa County Local Transportation Commission	Colusa County	Total	Del Norte County Local Transportation Commission	Del Norte County	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	5,965	—	5,965	27,829	—	
<b>Planning</b>						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	—	—	—	1,724	
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	—	—	—	
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	—	—	—	—	—	
<b>Article 4</b>						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	411,332	411,332	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	321,384	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	23,786	
<b>Total LTF Expenditures</b>	<u>\$ 5,965</u>	<u>\$ 411,332</u>	<u>\$ 417,297</u>	<u>\$ 27,829</u>	<u>\$ 346,894</u>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ 30,000	\$ 30,000	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	61,852	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Other Expenditures</b>						
Other Expenditures	—	—	—	—	—	
<b>Community Transit Services</b>						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ —</u>	<u>\$ 61,852</u>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Del Norte County Local Transportation Commission — (continued)			El Dorado County Local Transportation Commission		
	Del Norte — (continued)			El Dorado		
	City of Crescent City	Consolidated Transportation Service Agency	Total	El Dorado County Local Transportation Commission	El Dorado County	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 3,146	
TPA PUC 99233.1	—	—	27,829	—	—	
<b>Planning</b>						
PUC 99233.2	—	—	—	293,457	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	—	1,724	—	—	
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	—	—	—	
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	—	24,590	24,590	—	—	
<b>Article 4</b>						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	—	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	—	—	—	—	445,988	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	58,410	—	379,794	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	6,806	—	30,592	—	—	
<b>Total LTF Expenditures</b>	<b>\$ 65,216</b>	<b>\$ 24,590</b>	<b>\$ 464,529</b>	<b>\$ 293,457</b>	<b>\$ 449,134</b>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	61,852	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Other Expenditures</b>						
Other Expenditures	—	—	—	—	—	
<b>Community Transit Services</b>						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 61,852</b>	<b>\$ —</b>	<b>\$ —</b>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	El Dorado County Local Transportation Commission — (continued)			Tahoe Regional Planning Agency		
	<b>El Dorado — (continued)</b>			<b>El Dorado</b>		
	City of Placerville	El Dorado County Joint Transit Agency	Total	Tahoe Regional Planning Agency	El Dorado County	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 3,146	\$ —	\$ 855	
TPA PUC 99233.1	—	—	—	9,245	—	
<b>Planning</b>						
PUC 99233.2	—	—	293,457	11,300	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	—	—	—	—	
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	—	—	—	
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	—	—	—	—	—	
<b>Article 4</b>						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	1,617,116	1,617,116	—	184,580	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	37,887	—	483,875	—	—	
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	—	—	—	—	—	
<b>Total LTF Expenditures</b>	<b>\$ 37,887</b>	<b>\$ 1,617,116</b>	<b>\$ 2,397,594</b>	<b>\$ 20,545</b>	<b>\$ 185,435</b>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ 179,949	\$ 179,949	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Other Expenditures</b>						
Other Expenditures	—	—	—	—	—	
<b>Community Transit Services</b>						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ 179,949</b>	<b>\$ 179,949</b>	<b>\$ —</b>	<b>\$ —</b>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Tahoe Regional Planning Agency — (continued)		El Dorado — (continued) City of South Lake Tahoe		Placer Tahoe Regional Planning Agency		Placer County		Total	
<b>Local Transportation Fund Expenditures</b>										
<b>Administration</b>										
County Auditor PUC 99233.1	\$	—	\$	855	\$	—	\$	231	\$	231
TPA PUC 99233.1		—		9,245		—		—		—
<b>Planning</b>										
PUC 99233.2		—		11,300		6,505		—		6,505
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—
<b>Pedestrian and Bicycle Facilities</b>										
PUC 99233.3, 99234		—		—		7,950		—		7,950
<b>Rail Service</b>										
PUC 99233.4, 99234.9		—		—		—		—		—
<b>Article 4.5</b>										
<b>Community Transit Services</b>										
PUC 99233.7, 99275		—		—		—		—		—
<b>Article 4</b>										
Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		460,850		645,430		—		557,768		557,768
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—
<b>Article 8</b>										
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		—		—		—		—		—
<b>Total LTF Expenditures</b>	<b>\$</b>	<b>460,850</b>	<b>\$</b>	<b>666,830</b>	<b>\$</b>	<b>14,455</b>	<b>\$</b>	<b>557,999</b>	<b>\$</b>	<b>572,454</b>
<b>State Transit Assistance Fund Expenditures</b>										
<b>Article 4</b>										
Operating Costs CCR 6730(a)	\$	52,406	\$	52,406	\$	—	\$	52,406	\$	52,406
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—
<b>Article 8</b>										
AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—
<b>Other Expenditures</b>										
Other Expenditures		—		—		—		—		—
<b>Community Transit Services</b>										
CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
<b>Total STAF Expenditures</b>	<b>\$</b>	<b>52,406</b>	<b>\$</b>	<b>52,406</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>52,406</b>	<b>\$</b>	<b>52,406</b>



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Tahoe Regional Planning Agency — (continued)	Fresno County Council of Governments				
			<b>Fresno</b>			
	Total	Fresno County Council of Governments	Fresno County	City of Clovis	City of Coalinga	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ 1,086	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	9,245	—	—	—	—	
<b>Planning</b>						
PUC 99233.2	17,805	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	7,950	—	86,961	34,886	7,485	
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	—	—	—	
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	—	—	—	91,906	—	
<b>Article 4</b>						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	1,203,198	—	—	1,062,904	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	—	—	3,035,778	658,659	188,644	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	657,220	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Total LTF Expenditures</b>	<u>\$ 1,239,284</u>	<u>\$ 657,220</u>	<u>\$ 3,122,739</u>	<u>\$ 1,848,355</u>	<u>\$ 196,129</u>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ 104,812	\$ —	\$ —	\$ 1,429	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	105,198	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Other Expenditures</b>						
Other Expenditures	—	—	—	—	—	
<b>Community Transit Services</b>						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
<b>Total STAF Expenditures</b>	<u>\$ 104,812</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 106,627</u>	<u>\$ —</u>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Fresno County Council  
of Governments —  
(continued)

**Fresno — (continued)**

	City of Firebaugh	City of Fowler	City of Fresno	City of Huron	City of Kerman
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	3,026	1,906	207,401	2,893	3,847
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	11,510,043	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	76,472	41,600	—	99,578	118,598
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	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 79,498</b>	<b>\$ 43,506</b>	<b>\$ 11,717,444</b>	<b>\$ 102,471</b>	<b>\$ 122,445</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 172,016	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	625,589	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 797,605</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Fresno County Council  
of Governments —  
(continued)

**Fresno — (continued)**

	City of Kingsburg	City of Mendota	City of Orange Cove	City of Parlier	City of Reedley
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	4,644	3,868	3,898	5,613	10,326
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	92,661	80,152	153,396	239,404	343,350
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 97,305</u>	<u>\$ 84,020</u>	<u>\$ 157,294</u>	<u>\$ 245,017</u>	<u>\$ 353,676</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Fresno County Council of Governments — (continued)					
<b>Fresno — (continued)</b>					
	City of San Joaquin	City of Sanger	City of Selma	Fresno County Economic Opportunities Commission	Fresno County Rural Transit Agency
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	1,605	9,388	9,213	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	880,646	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	1,373,990
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	41,127	336,279	208,567	—	—
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	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 42,732</u>	<u>\$ 345,667</u>	<u>\$ 217,780</u>	<u>\$ 880,646</u>	<u>\$ 1,373,990</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 9,926
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	473,312
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 483,238</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Fresno County Council of Governments — (continued)	Glenn County Local Transportation Commission	Glenn			City of Willows	
	Total	Glenn County Local Transportation Commission	Glenn County	City of Orland	City of Willows		
<b>Local Transportation Fund Expenditures</b>							
<b>Administration</b>							
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —		
TPA PUC 99233.1	—	—	—	—	—		
<b>Planning</b>							
PUC 99233.2	—	—	—	—	—		
PUC 99233.5(a)	—	—	—	—	—		
PUC 99233.5(b)	—	—	—	—	—		
<b>Pedestrian and Bicycle Facilities</b>							
PUC 99233.3, 99234	396,960	—	—	—	—		
<b>Rail Service</b>							
PUC 99233.4, 99234.9	—	—	—	—	—		
<b>Article 4.5</b>							
<b>Community Transit Services</b>							
PUC 99233.7, 99275	972,552	—	—	—	—		
<b>Article 4</b>							
Planning PUC 99262	—	—	—	—	—		
Transit PUC 99260(a)	13,946,937	—	—	—	—		
Joint Powers Agencies PUC 99260.7	—	—	—	—	—		
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—		
Other	—	—	—	—	—		
<b>Article 8</b>							
Streets and Roads PUC 99400(a)	5,714,265	—	—	54,557	84,867		
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—		
General Public PUC 99400(c)	—	—	—	—	—		
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—		
Planning Contributions PUC 99402	657,220	—	—	—	—		
Multimodal Terminal PUC 99400.5	—	—	—	—	—		
Other	—	—	—	—	—		
<b>Total LTF Expenditures</b>	<b>\$ 21,687,934</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 54,557</b>	<b>\$ 84,867</b>		
<b>State Transit Assistance Fund Expenditures</b>							
<b>Article 4</b>							
Operating Costs CCR 6730(a)	\$ 183,371	\$ —	\$ —	\$ —	\$ —		
Capital Costs CCR 6730(b)	—	—	—	—	—		
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—		
Specialized Services CCR 6731(c)	—	—	—	—	—		
Other	—	—	—	—	—		
<b>Article 8</b>							
AMTRAK CCR 6731(a)	—	—	—	—	—		
General Public CCR 6731(b)	1,204,099	—	—	—	—		
Elderly and Handicapped CCR 6731(b)	—	—	29,955	—	—		
Other	—	—	—	—	—		
<b>Other Expenditures</b>							
Other Expenditures	—	—	—	—	—		
<b>Community Transit Services</b>							
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—		
<b>Total STAF Expenditures</b>	<b>\$ 1,387,470</b>	<b>\$ —</b>	<b>\$ 29,955</b>	<b>\$ —</b>	<b>\$ —</b>		

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Glenn County Local Transportation Commission — (continued)		Humboldt County Association of Governments		
	Glenn — (continued)		Humboldt		
	Glenn Transit Service	Total	Humboldt County Association of Governments	Humboldt County	City of Arcata
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	149,376	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	45,000	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	742,064	338,688
Joint Powers Agencies PUC 99260.7	—	—	—	36,199	32,711
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	139,424	—	937,931	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	170,305	170,305	—	—	—
Elderly and Handicapped PUC 99400(c)	248,323	248,323	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 418,628</u>	<u>\$ 558,052</u>	<u>\$ 149,376</u>	<u>\$ 1,761,194</u>	<u>\$ 371,399</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	36,162
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	29,955	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ 29,955</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 36,162</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Humboldt County Association of Governments — (continued)					
Humboldt — (continued)					
City of Blue Lake	City of Eureka	City of Ferndale	City of Fortuna	City of Rio Dell	
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	491,713	—	62,100	20,664
Joint Powers Agencies PUC 99260.7	—	132,860	—	55,000	3,000
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	25,759	—	31,142	178,000	55,915
Pedestrians and Bicycles PUC 99400(a)	—	—	—	4,615	—
General Public PUC 99400(c)	2,500	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 28,259</b>	<b>\$ 624,573</b>	<b>\$ 31,142</b>	<b>\$ 299,715</b>	<b>\$ 79,579</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	1,425	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,425</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Humboldt County Association of Governments — (continued)						Imperial Valley Association of Governments
	Humboldt — (continued) City of Trinidad	CTSA/HCAR	Humboldt Transit Authority	Total		Imperial Imperial Valley Association of Governments	
Local Transportation Fund Expenditures							
Administration							
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	—	
TPA PUC 99233.1	—	—	—	149,376	—	—	
Planning							
PUC 99233.2	—	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	—	
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234	—	—	—	45,000	—	—	
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)	2,952	—	—	1,658,181	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	259,770	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	
Article 8							
Streets and Roads PUC 99400(a)	5,122	—	—	1,233,869	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	4,615	—	—	
General Public PUC 99400(c)	—	—	—	2,500	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—	
Other	—	—	—	—	—	—	
Total LTF Expenditures	\$ 8,074	\$ —	\$ —	\$ 3,353,311	\$ —	—	
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	—	
Capital Costs CCR 6730(b)	—	29,360	92,750	159,697	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—	
Specialized 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	\$ —	\$ 29,360	\$ 92,750	\$ 159,697	\$ —	—	



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Imperial Valley  
Association of  
Governments —  
(continued)

**Imperial — (continued)**

	Imperial County	City of Brawley	City of Calexico	City of Calipatria	City of El Centro
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ 13,000	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	20,000	18,700	21,000	13,700	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	392,807	238,490	295,721	56,132	514,439
Pedestrians and Bicycles PUC 99400(a)	14,118	10,531	13,089	1,652	18,365
General Public PUC 99400(c)	169,927	126,758	157,542	19,885	221,047
Elderly and Handicapped PUC 99400(c)	86,870	119,327	148,995	—	109,546
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	36,763	43,924	34,085	10,935	71,365
<b>Total LTF Expenditures</b>	<b>\$ 733,485</b>	<b>\$ 557,730</b>	<b>\$ 670,432</b>	<b>\$ 102,304</b>	<b>\$ 934,762</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 215,000	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 215,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Imperial Valley  
Association of  
Governments —  
(continued)

**Imperial — (continued)**

	City of Holtville	City of Imperial	City of Westmorland	Imperial Valley Association of Governments	Total
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 13,000
TPA PUC 99233.1	—	—	—	25,000	25,000
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	13,100	5,000	—	—	91,500
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	90,680	68,056	—	—	1,656,325
Pedestrians and Bicycles PUC 99400(a)	2,669	3,916	—	—	64,340
General Public PUC 99400(c)	32,124	47,136	10,343	—	784,762
Elderly and Handicapped PUC 99400(c)	—	65,000	—	—	529,738
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	7,973	11,700	8,238	—	224,983
<b>Total LTF Expenditures</b>	<b>\$ 146,546</b>	<b>\$ 200,808</b>	<b>\$ 18,581</b>	<b>\$ 25,000</b>	<b>\$ 3,389,648</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 215,000
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 215,000</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Inyo County Local Transportation Commission				Kern Council of Governments	
	Inyo				Kern	
	Inyo County Local Transportation Commission	Inyo County	Inyo-Mono Area Agency On Aging	Total	Kern Council of Governments	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	30,000	—	—	30,000	159,254	
<b>Planning</b>						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	—	—	—	—	
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	—	—	—	
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	—	—	—	—	—	
<b>Article 4</b>						
Planning PUC 99262	—	—	—	—	254,359	
Transit PUC 99260(a)	—	—	20,000	20,000	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	—	549,050	—	549,050	—	
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	—	—	—	—	—	
<b>Total LTF Expenditures</b>	<b>\$ 30,000</b>	<b>\$ 549,050</b>	<b>\$ 20,000</b>	<b>\$ 599,050</b>	<b>\$ 413,613</b>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ 21,469	\$ —	\$ 21,469	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Other Expenditures</b>						
Other Expenditures	—	—	—	—	—	
<b>Community Transit Services</b>						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ 21,469</b>	<b>\$ —</b>	<b>\$ 21,469</b>	<b>\$ —</b>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Kern Council of  
Governments —  
(continued)

**Kern — (continued)**

	Kern County	City of Arvin	City of Bakersfield	City of California City	City of Delano
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	52,112	1,433	176,000	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	956,121	167,407	105,306	161,049	613,000
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	863,732	140,750	—	57,551	283,278
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,354,692	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 3,226,657</b>	<b>\$ 309,590</b>	<b>\$ 281,306</b>	<b>\$ 218,600</b>	<b>\$ 896,278</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 213,275	\$ 17,050	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	247,821
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 213,275</b>	<b>\$ 17,050</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 247,821</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Kern Council of  
Governments —  
(continued)

**Kern — (continued)**

	City of Maricopa	City of McFarland	City of Ridgecrest	City of Shafter	City of Taft
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	1,000	—	19,970	—	38,865
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	380,416	108,053	175,092
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	639,144	164,287	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 1,000</u>	<u>\$ —</u>	<u>\$ 1,039,530</u>	<u>\$ 272,340</u>	<u>\$ 213,957</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	42,640	5,649	23,406
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 42,640</u>	<u>\$ 5,649</u>	<u>\$ 23,406</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Kern Council of  
Governments —  
(continued)

**Kern — (continued)**

	City of Tehachapi	City of Wasco	Golden Empire Transit District	North Bakersfield Recreation and Park District/CTSA	Total
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	159,254
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	981	83,048	—	—	373,409
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	503,583	503,583
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	254,359
Transit PUC 99260(a)	31,722	112,414	9,044,857	—	11,855,437
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	76,200	76,200
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	272,028	360,174	—	—	2,780,944
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	1,354,692
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 304,731</b>	<b>\$ 555,636</b>	<b>\$ 9,044,857</b>	<b>\$ 579,783</b>	<b>\$ 17,357,878</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 27,605	\$ —	\$ 929,789	\$ —	\$ 1,187,719
Capital Costs CCR 6730(b)	—	51,500	—	—	371,016
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 27,605</b>	<b>\$ 51,500</b>	<b>\$ 929,789</b>	<b>\$ —</b>	<b>\$ 1,558,735</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Kings County Association of Governments					
<b>Kings</b>					
	Kings County Association of Governments	Kings County	City of Avenal	City of Corcoran	City of Hanford
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	2,809	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	254,243	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	216,863	121,780	78,798	149,947
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	4,000	45,000	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 2,809</u>	<u>\$ 216,863</u>	<u>\$ 125,780</u>	<u>\$ 378,041</u>	<u>\$ 149,947</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 24,503	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 24,503</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Kings County Association of Governments — (continued)				Lake County/City Council of Governments	
Kings — (continued)				Lake	
	City of Lemoore	Kings County Area Public Transit Agency	Kings County Association of Governments	Total	Lake County/City Council of Governments
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	2,809	54,000
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	39,920
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,301,136	—	1,555,379	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	129,703	—	—	697,091	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	49,000	135,376
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	14,101	14,101	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 129,703</b>	<b>\$ 1,301,136</b>	<b>\$ 14,101</b>	<b>\$ 2,318,380</b>	<b>\$ 229,296</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ 128,886	\$ —	\$ 153,389	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ 128,886</b>	<b>\$ —</b>	<b>\$ 153,389</b>	<b>\$ —</b>



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Lake County/City Council of Governments — (continued)			Lassen County Local Transportation Commission		
	Lake — (continued)			Lassen		
	Lake County	Lake Transit Authority	Total	Lassen County Local Transportation Commission	Lassen County	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	—	—	54,000	91,081	—	
<b>Planning</b>						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	—	39,920	—	—	
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	—	—	—	
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	—	—	—	—	—	
<b>Article 4</b>						
Planning PUC 99262	—	1,035,854	1,035,854	—	—	
Transit PUC 99260(a)	—	—	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	135,376	—	360,003	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	34,696	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Total LTF Expenditures</b>	<u>\$ —</u>	<u>\$ 1,035,854</u>	<u>\$ 1,265,150</u>	<u>\$ 91,081</u>	<u>\$ 394,699</u>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	44,349	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Other Expenditures</b>						
Other Expenditures	—	120,000	120,000	—	—	
<b>Community Transit Services</b>						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ —</u>	<u>\$ 44,349</u>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Lassen County Local Transportation Commission — (continued)		Los Angeles County Metropolitan Transportation Authority		
	Lassen — (continued)		Los Angeles		
	City of Susanville	Total	Los Angeles County Metropolitan Transportation Authority	Los Angeles County	City of Arcadia
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 67,000	\$ —
TPA PUC 99233.1	—	91,081	5,305,400	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	959,060	22,959
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	301,350
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	365,370	725,373	—	—	—
Elderly and Handicapped PUC 99400(c)	35,214	69,910	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 400,584</b>	<b>\$ 886,364</b>	<b>\$ 5,305,400</b>	<b>\$ 1,026,060</b>	<b>\$ 324,309</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 20,524
Capital Costs CCR 6730(b)	—	—	—	—	5,542
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	44,349	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ 44,349</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 26,066</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Los Angeles County Metropolitan Transportation Authority — (continued)					
Los Angeles — (continued) City of Artesia	City of Avalon	City of Baldwin Park	City of Bell	City of Bell Gardens	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	21,528	2,998	32,928	16,270	52,994
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	90,769	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 21,528	\$ 93,767	\$ 32,928	\$ 16,270	\$ 52,994
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Los Angeles County  
Metropolitan  
Transportation  
Authority — (continued)

<b>Los Angeles — (continued)</b>					
City of Diamond Bar	City of Duarte	City of El Segundo	City of Gardena	City of Glendale	

**Local Transportation Fund Expenditures**

**Administration**

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

**Planning**

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

**Pedestrian and Bicycle Facilities**

PUC 99233.3, 99234		44,689		9,775		7,185		24,132		148,242
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**Rail Service**

PUC 99233.4, 99234.9		—		—		—		—		—
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**Article 4.5**

**Community Transit Services**

PUC 99233.7, 99275		—		—		—		—		—
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**Article 4**

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		3,342,316		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

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

**Total LTF Expenditures**

<u>\$</u>	<u>44,689</u>	<u>\$</u>	<u>9,775</u>	<u>\$</u>	<u>7,185</u>	<u>\$</u>	<u>3,366,448</u>	<u>\$</u>	<u>148,242</u>
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**State Transit Assistance Fund Expenditures**

**Article 4**

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	348,513	\$	—
Capital Costs CCR 6730(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		—		—		—		—		—
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**Community Transit Services**

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

**Total STAF Expenditures**

<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>348,513</u>	<u>\$</u>	<u>—</u>
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Los Angeles County  
Metropolitan  
Transportation  
Authority — (continued)

City of La Mirada

\$	\$	\$	\$	\$ 3 174
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**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Los Angeles County Metropolitan Transportation Authority — (continued)					
Los Angeles — (continued)					
City of Lakewood	City of Lancaster	City of Lawndale	City of Lomita	City of Long Beach	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	30,207	99,418	12,565	23,767	170,354
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	3,299,552	—	—	14,713,385
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 30,207	\$ 3,398,970	\$ 12,565	\$ 23,767	\$ 14,883,739
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 1,248,879
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 Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ 1,248,879

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Los Angeles County Metropolitan Transportation Authority — (continued)					
Los Angeles — (continued)					
City of Los Angeles	City of Lynwood	City of Malibu	City of Maywood	City of Monrovia	
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	1,024,647	29,561	15,384	36,001	7,436
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
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	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 1,024,647</b>	<b>\$ 29,561</b>	<b>\$ 15,384</b>	<b>\$ 36,001</b>	<b>\$ 7,436</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Los Angeles County Metropolitan Transportation Authority — (continued)					
Los Angeles — (continued)					
City of Montebello	City of Monterey Park	City of Norwalk	City of Palmdale	City of Paramount	
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	27,252	68,983	51,830	24,167
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	6,560,073	—	897,769	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	3,297,990	—
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	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 6,560,073</b>	<b>\$ 27,252</b>	<b>\$ 966,752</b>	<b>\$ 3,349,820</b>	<b>\$ 24,167</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 350,274	\$ —	\$ 76,484	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 350,274</b>	<b>\$ —</b>	<b>\$ 76,484</b>	<b>\$ —</b>	<b>\$ —</b>



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Los Angeles County Metropolitan Transportation Authority — (continued)					
Los Angeles — (continued)					
City of San Gabriel	City of San Marino	City of Santa Clarita	City of Santa Monica	City of Signal Hill	
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	25,000	26,416	—	—	20,000
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	25,265,602	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	3,728,164	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 25,000</u>	<u>\$ 26,416</u>	<u>\$ 3,728,164</u>	<u>\$ 25,265,602</u>	<u>\$ 20,000</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Los Angeles County  
Metropolitan  
Transportation  
Authority — (continued)

**Los Angeles —  
(continued)**  
City of Temple City

City of Torrance

City of West Covina

City of West Hollywood

Foothill Transit Zone

**Local Transportation Fund Expenditures**

**Administration**

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

**Planning**

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

**Pedestrian and Bicycle Facilities**

PUC 99233.3, 99234		9,365		173,872		23,000		82,415		—
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**Rail Service**

PUC 99233.4, 99234.9		—		—		—		—		—
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**Article 4.5**

**Community Transit Services**

PUC 99233.7, 99275		—		—		—		—		—
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**Article 4**

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		3,578,778		—		—		32,885,960
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

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

**Total LTF Expenditures**

	\$	<u>9,365</u>	\$	<u>3,752,650</u>	\$	<u>23,000</u>	\$	<u>82,415</u>	\$	<u>32,885,960</u>
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**State Transit Assistance Fund Expenditures**

**Article 4**

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	1,054,589
Capital Costs CCR 6730(b)		—		471,836		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized 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		—		—		—		—		—
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**Total STAF Expenditures**

	\$	<u>—</u>	\$	<u>471,836</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>1,054,589</u>
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**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Los Angeles County Metropolitan Transportation Authority — (continued)				Madera County Local Transportation Commission		
	<b>Los Angeles — (continued)</b>				<b>Madera</b>		
	Los Angeles County Metropolitan Transit Authority	Southern California Association of Governments		Total	Madera County Local Transportation Commission	Madera County	
<b>Local Transportation Fund Expenditures</b>							
<b>Administration</b>							
County Auditor PUC 99233.1	\$ —	\$ —		\$ 67,000	\$ —	\$ —	
TPA PUC 99233.1	—	—		5,305,400	70,000	—	
<b>Planning</b>							
PUC 99233.2	—	627,600		627,600	70,000	—	
PUC 99233.5(a)	—	—		—	—	—	
PUC 99233.5(b)	—	—		—	—	—	
<b>Pedestrian and Bicycle Facilities</b>							
PUC 99233.3, 99234	—	—		3,879,451	—	—	
<b>Rail Service</b>							
PUC 99233.4, 99234.9	—	—		—	—	—	
<b>Article 4.5</b>							
<b>Community Transit Services</b>							
PUC 99233.7, 99275	—	—		—	—	—	
<b>Article 4</b>							
Planning PUC 99262	—	—		—	—	—	
Transit PUC 99260(a)	166,118,235	—		260,879,345	—	—	
Joint Powers Agencies PUC 99260.7	—	—		—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—		—	—	—	
Other	—	—		—	—	—	
<b>Article 8</b>							
Streets and Roads PUC 99400(a)	3,013,219	—		6,311,209	—	1,045,416	
Pedestrians and Bicycles PUC 99400(a)	—	—		—	—	13,460	
General Public PUC 99400(c)	—	—		3,818,933	—	146,891	
Elderly and Handicapped PUC 99400(c)	—	—		—	—	—	
Planning Contributions PUC 99402	—	—		—	—	—	
Multimodal Terminal PUC 99400.5	—	—		—	—	—	
Other	—	—		—	—	—	
<b>Total LTF Expenditures</b>	<b>\$ 169,131,454</b>	<b>\$ 627,600</b>		<b>\$ 280,888,938</b>	<b>\$ 140,000</b>	<b>\$ 1,205,767</b>	
<b>State Transit Assistance Fund Expenditures</b>							
<b>Article 4</b>							
Operating Costs CCR 6730(a)	\$ —	\$ —		\$ 3,379,557	\$ —	\$ —	
Capital Costs CCR 6730(b)	7,133,718	—		7,611,096	—	—	
Rail Services Subsidy CCR 6730(c)	16,070,000	—		16,070,000	—	—	
Specialized Services CCR 6731(c)	—	—		—	—	—	
Other	—	—		—	—	—	
<b>Article 8</b>							
AMTRAK CCR 6731(a)	—	—		—	—	—	
General Public CCR 6731(b)	—	—		—	—	103,310	
Elderly and Handicapped CCR 6731(b)	—	—		—	—	—	
Other	—	—		—	—	—	
<b>Other Expenditures</b>							
Other Expenditures	—	—		—	—	—	
<b>Community Transit Services</b>							
CCR 6730(d), 6731(d), and 6731.1	—	—		—	—	—	
<b>Total STAF Expenditures</b>	<b>\$ 23,203,718</b>	<b>\$ —</b>		<b>\$ 27,060,653</b>	<b>\$ —</b>	<b>\$ 103,310</b>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Madera County Local Transportation Commission — (continued)			Mariposa County Local Transportation Commission		
	<b>Madera — (continued)</b>			<b>Mariposa</b>		
	City of Chowchilla	City of Madera	Total	Mariposa County Local Transportation Commission	Mariposa County	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	—	—	70,000	30,200	—	
<b>Planning</b>						
PUC 99233.2	—	—	70,000	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	—	—	—	6,000	
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	—	—	—	
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	—	—	—	—	108,674	
<b>Article 4</b>						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	—	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	109,040	321,563	1,476,019	—	199,403	
Pedestrians and Bicycles PUC 99400(a)	2,766	—	16,226	—	—	
General Public PUC 99400(c)	29,745	110,753	287,389	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Total LTF Expenditures</b>	<b>\$ 141,551</b>	<b>\$ 432,316</b>	<b>\$ 1,919,634</b>	<b>\$ 30,200</b>	<b>\$ 314,077</b>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 37,229	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	19,770	37,498	160,578	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Other Expenditures</b>						
Other Expenditures	—	—	—	—	—	
<b>Community Transit Services</b>						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
<b>Total STAF Expenditures</b>	<b>\$ 19,770</b>	<b>\$ 37,498</b>	<b>\$ 160,578</b>	<b>\$ —</b>	<b>\$ 37,229</b>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Mariposa County Local Transportation Commission — (continued)		Mendocino Council of Governments		
	Total	Mendocino Council of Governments	Mendocino County	Mendocino Transit Authority	Mendocino Transit Authority
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	30,200	205,255	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	6,000	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	108,674	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	1,737,770	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	199,403	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	290,063	—
Planning Contributions PUC 99402	—	38,269	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	6,611	—
<b>Total LTF Expenditures</b>	<b>\$ 344,277</b>	<b>\$ 243,524</b>	<b>\$ —</b>	<b>\$ 2,034,444</b>	<b>\$ —</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 37,229	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	148,000
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 37,229</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 148,000</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Mendocino Council of Governments — (continued)	Merced County Association of Governments			
			Merced		
	Total	Merced County Association of Governments	Merced County	City of Atwater	City of Dos Palos
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 2,100	\$ —	\$ —
TPA PUC 99233.1	205,255	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,737,770	—	1,890,877	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	893,524	247,275	49,566
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	290,063	—	—	—	—
Planning Contributions PUC 99402	38,269	76,000	41,261	11,419	2,289
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	6,611	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 2,277,968</b>	<b>\$ 76,000</b>	<b>\$ 2,827,762</b>	<b>\$ 258,694</b>	<b>\$ 51,855</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	148,000	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	321,198	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 148,000</b>	<b>\$ —</b>	<b>\$ 321,198</b>	<b>\$ —</b>	<b>\$ —</b>



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Merced County  
Association of  
Governments —  
(continued)

**Merced — (continued)**

	City of Gustine	City of Livingston	City of Los Banos	City of Merced	Total
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	2,100
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	1,890,877
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	47,566	117,247	246,719	697,926	2,299,823
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	2,196	5,414	11,393	32,228	182,200
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 49,762</b>	<b>\$ 122,661</b>	<b>\$ 258,112</b>	<b>\$ 730,154</b>	<b>\$ 4,375,000</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	—
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	321,198
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 321,198</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Modoc County Local Transportation Commission				Mono County Local Transportation Commission	
	Modoc		Mono			
	Modoc County Local Transportation Commission	Modoc County	Modoc Transportation Agency	Total	Mono County Local Transportation Commission	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	170,801	—	—	170,801	12,000	
<b>Planning</b>						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	—	—	—	—	
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	—	—	—	
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	—	—	—	—	—	
<b>Article 4</b>						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	—	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	148,177	148,177	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Total LTF Expenditures</b>	<u>\$ 170,801</u>	<u>\$ —</u>	<u>\$ 148,177</u>	<u>\$ 318,978</u>	<u>\$ 12,000</u>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	21,602	21,602	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Other Expenditures</b>						
Other Expenditures	—	—	—	—	—	
<b>Community Transit Services</b>						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 21,602</u>	<u>\$ 21,602</u>	<u>\$ —</u>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Mono County Local Transportation Commission — (continued)				Transportation Agency for Monterey County	
Mono — (continued)				Monterey	
	Mono County	City of Mammoth Lakes	County Service Area No. 1 (Mono)	Total	Transportation Agency for Monterey County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	12,000	625,861
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)	105,208	125,866	—	231,074	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	148,535	148,535	—	297,070	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 253,743	\$ 274,401	\$ —	\$ 540,144	\$ 625,861
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	16,017	—	—	16,017	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 16,017	\$ —	\$ —	\$ 16,017	\$ —

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Transportation Agency  
for Monterey County —  
(continued)

**Monterey — (continued)**

	Monterey County	City of Carmel-By-The-Sea	City of Del Rey Oaks	City of Gonzales	City of Greenfield
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,307,093	107,667	40,050	—	26,121
Joint Powers Agencies PUC 99260.7	226,036	21,703	7,209	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	1,582,666	—	—	620,147	58,375
Pedestrians and Bicycles PUC 99400(a)	179,854	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	12,148	22,810
Planning Contributions PUC 99402	116,419	—	—	2,306	3,534
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 3,412,068</u>	<u>\$ 129,370</u>	<u>\$ 47,259</u>	<u>\$ 634,601</u>	<u>\$ 110,840</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	2,652
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,652</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Transportation Agency  
for Monterey County —  
(continued)

**Monterey — (continued)**

	City of King City	City of Marina	City of Monterey	City of Pacific Grove	City of Salinas
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	65,000
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	19,721	483,100	858,250	459,755	3,494,230
Joint Powers Agencies PUC 99260.7	—	86,954	154,479	82,753	628,936
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	100,000	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	22,070	—	—	—	—
Planning Contributions PUC 99402	3,645	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 145,436</u>	<u>\$ 570,054</u>	<u>\$ 1,012,729</u>	<u>\$ 542,508</u>	<u>\$ 4,188,166</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Transportation Agency for Monterey County — (continued)				Nevada County Local Transportation Commission	
Monterey — (continued)				Nevada	
	City of Seaside	City of Soledad	Monterey Salinas Transit	Total	Nevada County Local Transportation Commission
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	625,861	173,250
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	65,000	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	792,120	42,195	—	7,630,302	—
Joint Powers Agencies PUC 99260.7	142,576	—	—	1,350,646	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	2,361,188	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	179,854	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	60,326	—	117,354	—
Planning Contributions PUC 99402	—	7,660	—	133,564	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 934,696</b>	<b>\$ 110,181</b>	<b>\$ —</b>	<b>\$ 12,463,769</b>	<b>\$ 173,250</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	468,455	471,107	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	43,700	43,700	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 512,155</b>	<b>\$ 514,807</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Nevada County Local  
Transportation  
Commission —  
(continued)

**Nevada — (continued)**

	Nevada County	City of Grass Valley	City of Nevada City	City of Truckee	Total
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	173,250
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	43,219	—	43,219
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	963,096	—	—	—	963,096
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	28,000	—	—	—	28,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	748,760	194,159	56,976	227,900	1,227,795
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 1,739,856</b>	<b>\$ 194,159</b>	<b>\$ 100,195</b>	<b>\$ 227,900</b>	<b>\$ 2,435,360</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 128,461	\$ —	\$ —	\$ —	\$ 128,461
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	19,039	19,039
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 128,461</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 19,039</b>	<b>\$ 147,500</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Orange County Transportation Authority					
Orange					
	Orange County Transportation Authority	Orange County	City of Brea	City of Costa Mesa	City of Garden Grove
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ 1,557	\$ —	\$ —	\$ —
TPA PUC 99233.1	88,816	—	—	—	—
<b>Planning</b>					
PUC 99233.2	1,240,893	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	65,205	10,840	83,212
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	40,932	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
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	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 1,329,709</u>	<u>\$ 1,557</u>	<u>\$ 106,137</u>	<u>\$ 10,840</u>	<u>\$ 83,212</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Orange County  
Transportation  
Authority — (continued)

**Orange — (continued)**

	City of Huntington Beach	City of La Habra	City of Laguna Niguel	City of San Clemente	City of Santa Ana
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	19,595	—	—	—	426,223
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	34,856	45,909	8,372	22,258	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
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	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 54,451</u>	<u>\$ 45,909</u>	<u>\$ 8,372</u>	<u>\$ 22,258</u>	<u>\$ 426,223</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Orange County  
Transportation  
Authority — (continued)

**Orange — (continued)**

	City of Stanton	City of Tustin	City of Westminster	Laguna Beach Municipal Transit Lines	Orange County Transit District
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	22,459	—	12,216	—	420,235
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	11,325	—	—	3,521,030
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	551,381	70,008,968
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
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	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 22,459</u>	<u>\$ 11,325</u>	<u>\$ 12,216</u>	<u>\$ 551,381</u>	<u>\$ 73,950,233</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 6,409,594
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,409,594</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Orange County Transportation Authority — (continued)		Placer County Local Transportation Commission			
	Orange — (continued)		Placer			
	Southern California Association of Governments (SCAG)	Total	Placer County Local Transportation Commission	Placer County	City of Auburn	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ 1,557	\$ —	\$ 5,250	\$ —	
TPA PUC 99233.1	—	88,816	340,000	—	—	
<b>Planning</b>						
PUC 99233.2	172,900	1,413,793	455,720	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	1,059,985	—	—	—	
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	—	—	—	
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	—	3,684,682	—	—	—	
<b>Article 4</b>						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	70,560,349	—	2,298,069	200,417	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	—	—	—	1,900,000	356,128	
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	—	—	—	—	—	
<b>Total LTF Expenditures</b>	<b>\$ 172,900</b>	<b>\$ 76,809,182</b>	<b>\$ 795,720</b>	<b>\$ 4,213,319</b>	<b>\$ 556,545</b>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ 6,409,594	\$ —	\$ 120,662	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	36,000	—	13,746	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Other Expenditures</b>						
Other Expenditures	—	—	—	—	—	
<b>Community Transit Services</b>						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ 6,409,594</b>	<b>\$ 36,000</b>	<b>\$ 120,662</b>	<b>\$ 13,746</b>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Placer County Local  
Transportation  
Commission —  
(continued)

**Placer — (continued)**

	City of Colfax	City of Lincoln	City of Loomis	City of Rocklin	City of Roseville
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	146,184	—	—	3,346,901
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	65,788	326,813	288,758	1,560,772	280,047
Pedestrians and Bicycles PUC 99400(a)	5,546	28,000	—	—	—
General Public PUC 99400(c)	7,695	—	—	160,311	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 79,029</b>	<b>\$ 500,997</b>	<b>\$ 288,758</b>	<b>\$ 1,721,083</b>	<b>\$ 3,626,948</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	1,695	11,423	6,666	39,689	68,963
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 1,695</b>	<b>\$ 11,423</b>	<b>\$ 6,666</b>	<b>\$ 39,689</b>	<b>\$ 68,963</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Placer County Local Transportation Commission — (continued)				Plumas County Local Transportation Commission		
	Placer — (continued)				Plumas		
	Consolidated Transportation Service	Tahoe Area Regional Transit		Total	Plumas County Local Transportation Commission	Plumas County	
<b>Local Transportation Fund Expenditures</b>							
<b>Administration</b>							
County Auditor PUC 99233.1	\$ —	\$ —		\$ 5,250	\$ —	\$ —	
TPA PUC 99233.1	—	—		340,000	379	—	
<b>Planning</b>							
PUC 99233.2	—	—		455,720	—	—	
PUC 99233.5(a)	—	—		—	—	—	
PUC 99233.5(b)	—	—		—	—	—	
<b>Pedestrian and Bicycle Facilities</b>							
PUC 99233.3, 99234	—	—		—	—	—	
<b>Rail Service</b>							
PUC 99233.4, 99234.9	—	—		—	—	—	
<b>Article 4.5</b>							
<b>Community Transit Services</b>							
PUC 99233.7, 99275	599,632	—		599,632	—	—	
<b>Article 4</b>							
Planning PUC 99262	—	—		—	—	—	
Transit PUC 99260(a)	—	557,768		6,549,339	—	—	
Joint Powers Agencies PUC 99260.7	—	—		—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—		—	—	—	
Other	—	—		—	—	—	
<b>Article 8</b>							
Streets and Roads PUC 99400(a)	—	—		4,778,306	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—		33,546	—	—	
General Public PUC 99400(c)	—	—		178,006	—	454,233	
Elderly and Handicapped PUC 99400(c)	—	—		—	—	—	
Planning Contributions PUC 99402	—	14,455		14,455	—	—	
Multimodal Terminal PUC 99400.5	—	—		—	—	—	
Other	—	—		—	—	—	
<b>Total LTF Expenditures</b>	<u>\$ 599,632</u>	<u>\$ 572,223</u>		<u>\$ 12,954,254</u>	<u>\$ 379</u>	<u>\$ 454,233</u>	
<b>State Transit Assistance Fund Expenditures</b>							
<b>Article 4</b>							
Operating Costs CCR 6730(a)	\$ —	\$ —		\$ 120,662	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—		—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—		—	—	—	
Specialized Services CCR 6731(c)	—	—		—	—	—	
Other	—	—		—	—	—	
<b>Article 8</b>							
AMTRAK CCR 6731(a)	—	—		—	—	—	
General Public CCR 6731(b)	18,006	—		196,188	—	—	
Elderly and Handicapped CCR 6731(b)	—	—		—	—	30,600	
Other	—	—		—	—	—	
<b>Other Expenditures</b>							
Other Expenditures	—	—		—	—	—	
<b>Community Transit Services</b>							
CCR 6730(d), 6731(d), and 6731.1	—	—		—	—	—	
<b>Total STAF Expenditures</b>	<u>\$ 18,006</u>	<u>\$ —</u>		<u>\$ 316,850</u>	<u>\$ —</u>	<u>\$ 30,600</u>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Plumas County Local Transportation Commission — (continued)		Riverside County Transportation Commission		
	Plumas — (continued)		Riverside		
	City of Portola	Total	Riverside County Transportation Commission	Riverside County	City of Banning
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 12,000	\$ —
TPA PUC 99233.1	—	379	375,000	—	—
<b>Planning</b>					
PUC 99233.2	—	—	1,256,482	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	96,000	43,555
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	5,023,083	—	620,093
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	56,141	510,374	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 56,141</b>	<b>\$ 510,753</b>	<b>\$ 6,654,565</b>	<b>\$ 108,000</b>	<b>\$ 663,648</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	450,000	—	170,000
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	30,600	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ 30,600</b>	<b>\$ 450,000</b>	<b>\$ —</b>	<b>\$ 170,000</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Riverside County  
Transportation  
Commission —  
(continued)

**Riverside — (continued)**

	City of Beaumont	City of Blythe	City of Canyon Lake	City of Corona	City of Hemet
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	14,087	10,000	86,889	60,000
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	983,500	—	—	799,411	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	661,191	—	—	—
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	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 983,500</b>	<b>\$ 675,278</b>	<b>\$ 10,000</b>	<b>\$ 886,300</b>	<b>\$ 60,000</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 53,000	\$ —
Capital Costs CCR 6730(b)	100,000	—	—	47,000	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 100,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 100,000</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Riverside County  
Transportation  
Commission —  
(continued)

**Riverside — (continued)**

	City of Murrieta	City of Riverside	City of San Jacinto	Palo Verde Transit Agency	Riverside Transit Agency
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	113,622	32,685	84,832	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,178,000	—	89,106	18,024,259
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
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	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 113,622</u>	<u>\$ 1,210,685</u>	<u>\$ 84,832</u>	<u>\$ 89,106</u>	<u>\$ 18,024,259</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 1,973,000
Capital Costs CCR 6730(b)	—	42,500	—	—	214,284
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ 42,500</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,187,284</u>



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Riverside County Transportation Commission — (continued)			Sacramento Area Council of Governments		
	Riverside — (continued)			Sacramento		
	Southern California Association of Governments	Sunline Transit Agency	Total	Sacramento Area Council of Governments	Sacramento County	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 12,000	\$ —	\$ 13,500	
TPA PUC 99233.1	—	—	375,000	401,038	—	
<b>Planning</b>						
PUC 99233.2	94,700	—	1,351,182	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	—	541,670	—	389,422	
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	—	—	—	
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	—	—	—	—	—	
<b>Article 4</b>						
Planning PUC 99262	—	—	—	961,529	—	
Transit PUC 99260(a)	—	9,014,000	35,731,452	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	—	—	661,191	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	379,582	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	93,840	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	85,718	
<b>Total LTF Expenditures</b>	<b>\$ 94,700</b>	<b>\$ 9,014,000</b>	<b>\$ 38,672,495</b>	<b>\$ 1,456,407</b>	<b>\$ 868,222</b>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ 77,000	\$ 2,103,000	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	403,000	1,426,784	—	51,613	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Other Expenditures</b>						
Other Expenditures	—	—	—	—	—	
<b>Community Transit Services</b>						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ 480,000</b>	<b>\$ 3,529,784</b>	<b>\$ —</b>	<b>\$ 51,613</b>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Sacramento Area  
Council of  
Governments —  
(continued)

<b>Sacramento — (continued)</b>					
City of Citrus Heights	City of Folsom	City of Galt	City of Sacramento	Paratransit, Inc. CTSA	
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	59,954	32,761	11,678	476,737	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	1,790,266
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,405,202	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	57,000	78,472	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	478,401	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 59,954</b>	<b>\$ 1,494,963</b>	<b>\$ 568,551</b>	<b>\$ 476,737</b>	<b>\$ 1,790,266</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	76,309	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	26,099	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ 76,309</b>	<b>\$ 26,099</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Sacramento Area  
Council of  
Governments —  
(continued)

	<b>Sacramento — (continued)</b>		<b>Sutter</b>		
	Sacramento Regional Transit System	Total	Sacramento Area Council of Governments	Sutter County	City of Live Oak
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ 13,500	\$ —	\$ 1,800	\$ —
TPA PUC 99233.1	—	401,038	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	970,552	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	1,790,266	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	961,529	22,821	—	—
Transit PUC 99260(a)	33,615,148	35,020,350	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	135,472	—	945,362	157,427
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	857,983	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	93,840	59,843	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	85,718	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 33,615,148</b>	<b>\$ 40,330,248</b>	<b>\$ 82,664</b>	<b>\$ 947,162</b>	<b>\$ 157,427</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	2,709,522	2,837,444	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	26,099	—	—	13,970
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 2,709,522</b>	<b>\$ 2,863,543</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 13,970</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Sacramento Area  
Council of  
Governments —  
(continued)

	Sutter — (continued)			Yolo	
	City of Yuba City	Yuba Sutter Transit Authority	Total	Sacramento Area Council of Governments	Yolo County
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 1,800	\$ —	\$ 5,000
TPA PUC 99233.1	—	—	—	62,830	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	22,821	57,555	—
Transit PUC 99260(a)	—	328,292	328,292	—	65,550
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	784,455	—	1,887,244	—	756,449
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	59,843	107,200	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 784,455</b>	<b>\$ 328,292</b>	<b>\$ 2,300,000</b>	<b>\$ 227,585</b>	<b>\$ 826,999</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ 212,593	\$ 212,593	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	13,970	—	32,471
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ 212,593</b>	<b>\$ 226,563</b>	<b>\$ —</b>	<b>\$ 32,471</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Sacramento Area  
Council of  
Governments —  
(continued)

**Yolo — (continued)**

	City of Davis	City of West Sacramento	City of Winters	City of Woodland	Yolo County Transportation District
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	506,629	126,847	1,134,394	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	662,990	78,651	617,147	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ —</u>	<u>\$ 1,169,619</u>	<u>\$ 205,498</u>	<u>\$ 1,751,541</u>	<u>\$ —</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 110,131	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	45,877
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	34,987	—	69,192	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ 110,131</u>	<u>\$ 34,987</u>	<u>\$ —</u>	<u>\$ 69,192</u>	<u>\$ 45,877</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Sacramento Area  
Council of  
Governments —  
(continued)

	<b>Yolo</b>	<b>Yuba</b>			
	Total	Sacramento Area Council of Governments	Yuba County	City of Marysville	City of Wheatland
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ 5,000	\$ —	\$ 750	\$ —	\$ —
TPA PUC 99233.1	62,830	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	57,555	7,951	—	—	—
Transit PUC 99260(a)	65,550	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	2,524,319	—	438,924	46,462	24,794
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,358,788	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	107,200	20,851	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 4,181,242</b>	<b>\$ 28,802</b>	<b>\$ 439,674</b>	<b>\$ 46,462</b>	<b>\$ 24,794</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 110,131	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	45,877	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	136,650	—	—	—	2,944
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 292,658</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,944</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Sacramento Area Council of Governments — (continued)			Council of San Benito County Governments		
<b>Yuba — (continued)</b>			<b>San Benito</b>		
	Yuba Sutter Transit Authority	Total	Total	Council of San Benito County Governments	San Benito County
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ 750	\$ 21,050	\$ —	\$ 110,300
TPA PUC 99233.1	—	—	463,868	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	970,552	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	1,790,266	—	—
<b>Article 4</b>					
Planning PUC 99262	—	7,951	1,049,856	—	—
Transit PUC 99260(a)	261,768	261,768	35,675,960	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	510,180	5,057,215	71,277	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	2,216,771	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	20,851	281,734	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	85,718	—	—
<b>Total LTF Expenditures</b>	<b>\$ 261,768</b>	<b>\$ 801,500</b>	<b>\$ 47,612,990</b>	<b>\$ 71,277</b>	<b>\$ 110,300</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 322,724	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	2,883,321	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	2,944	179,663	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ 2,944</b>	<b>\$ 3,385,708</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Council of San Benito County Governments — (continued)		San Bernardino Associated Governments			
	San Benito — (continued) City of Hollister	Total	San Bernardino Associated Governments	San Bernardino County	City of Adelanto	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ 110,300	\$ —	\$ 15,000	\$ —	
TPA PUC 99233.1	—	—	—	—	—	
Planning						
PUC 99233.2	—	—	106,700	—	—	
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)	797,000	797,000	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	71,277	—	—	45,430	
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	\$ 797,000	\$ 978,577	\$ 106,700	\$ 15,000	\$ 45,430	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 114,073	\$ 114,073	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(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	\$ 114,073	\$ 114,073	\$ —	\$ —	\$ —	



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

San Bernardino  
Associated  
Governments —  
(continued)

	<b>San Bernardino — (continued)</b>							
	City of Barstow	City of Hesperia	City of Highland	City of Needles	City of Rancho Cucamonga			
<b>Local Transportation Fund Expenditures</b>								
<b>Administration</b>								
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —			
TPA PUC 99233.1	—	—	—	—	—			
<b>Planning</b>								
PUC 99233.2	—	—	—	—	—			
PUC 99233.5(a)	—	—	—	—	—			
PUC 99233.5(b)	—	—	—	—	—			
<b>Pedestrian and Bicycle Facilities</b>								
PUC 99233.3, 99234	—	—	22,650	—	13,312			
<b>Rail Service</b>								
PUC 99233.4, 99234.9	—	—	—	—	—			
<b>Article 4.5</b>								
<b>Community Transit Services</b>								
PUC 99233.7, 99275	—	—	—	—	—			
<b>Article 4</b>								
Planning PUC 99262	—	—	—	—	—			
Transit PUC 99260(a)	—	—	—	—	—			
Joint Powers Agencies PUC 99260.7	—	—	—	—	—			
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—			
Other	—	—	—	—	—			
<b>Article 8</b>								
Streets and Roads PUC 99400(a)	106,016	899,851	—	—	—			
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—			
General Public PUC 99400(c)	995,312	—	—	105,831	—			
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—			
Planning Contributions PUC 99402	—	—	—	—	—			
Multimodal Terminal PUC 99400.5	—	—	—	—	—			
Other	—	—	—	—	—			
<b>Total LTF Expenditures</b>	<b>\$ 1,101,328</b>	<b>\$ 899,851</b>	<b>\$ 22,650</b>	<b>\$ 105,831</b>	<b>\$ 13,312</b>			
<b>State Transit Assistance Fund Expenditures</b>								
<b>Article 4</b>								
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —			
Capital Costs CCR 6730(b)	—	—	—	—	—			
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—			
Specialized Services CCR 6731(c)	—	—	—	—	—			
Other	—	—	—	—	—			
<b>Article 8</b>								
AMTRAK CCR 6731(a)	—	—	—	—	—			
General Public CCR 6731(b)	264,847	—	—	56,478	—			
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—			
Other	—	—	—	—	—			
<b>Other Expenditures</b>								
Other Expenditures	—	—	—	—	—			
<b>Community Transit Services</b>								
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—			
<b>Total STAF Expenditures</b>	<b>\$ 264,847</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 56,478</b>	<b>\$ —</b>			

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

San Bernardino  
Associated  
Governments —  
(continued)

	<b>San Bernardino — (continued)</b>						
	City of Victorville	Morongo Basin Transit Authority	Mountain Area Regional Transit Authority	Omnitrans	San Bernardino Associated Governments		
<b>Local Transportation Fund Expenditures</b>							
<b>Administration</b>							
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —		
TPA PUC 99233.1	—	—	—	—	355,000		
<b>Planning</b>							
PUC 99233.2	—	—	—	—	1,296,450		
PUC 99233.5(a)	—	—	—	—	—		
PUC 99233.5(b)	—	—	—	—	—		
<b>Pedestrian and Bicycle Facilities</b>							
PUC 99233.3, 99234	41,561	19,955	11,635	—	—		
<b>Rail Service</b>							
PUC 99233.4, 99234.9	—	—	—	—	5,561,000		
<b>Article 4.5</b>							
<b>Community Transit Services</b>							
PUC 99233.7, 99275	—	—	—	—	—		
<b>Article 4</b>							
Planning PUC 99262	—	—	—	—	—		
Transit PUC 99260(a)	—	1,136,472	1,195,467	23,488,730	—		
Joint Powers Agencies PUC 99260.7	—	—	—	—	—		
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—		
Other	—	—	—	—	—		
<b>Article 8</b>							
Streets and Roads PUC 99400(a)	758,015	—	—	—	—		
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—		
General Public PUC 99400(c)	—	—	—	—	—		
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—		
Planning Contributions PUC 99402	—	—	—	—	—		
Multimodal Terminal PUC 99400.5	—	—	—	—	—		
Other	—	—	—	—	—		
<b>Total LTF Expenditures</b>	<b>\$ 799,576</b>	<b>\$ 1,156,427</b>	<b>\$ 1,207,102</b>	<b>\$ 23,488,730</b>	<b>\$ 7,212,450</b>		
<b>State Transit Assistance Fund Expenditures</b>							
<b>Article 4</b>							
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —		
Capital Costs CCR 6730(b)	—	202,218	67,058	4,069,122	—		
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—		
Specialized Services CCR 6731(c)	—	—	—	—	—		
Other	—	—	—	—	—		
<b>Article 8</b>							
AMTRAK CCR 6731(a)	—	—	—	—	—		
General Public CCR 6731(b)	—	—	—	—	—		
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—		
Other	—	—	—	—	—		
<b>Other Expenditures</b>							
Other Expenditures	—	—	—	—	—		
<b>Community Transit Services</b>							
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—		
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ 202,218</b>	<b>\$ 67,058</b>	<b>\$ 4,069,122</b>	<b>\$ —</b>		

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	San Bernardino Associated Governments — (continued)			San Diego Association of Governments		
	<b>San Bernardino — (continued)</b>			<b>San Diego</b>		
	Victor Valley Transit Authority	Victor Valley Transit Service Authority	Total	San Diego Association of Governments	San Diego County	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 15,000	\$ —	\$ —	\$ 35,000
TPA PUC 99233.1	—	—	355,000	375,000	—	—
<b>Planning</b>						
PUC 99233.2	—	—	1,403,150	—	—	—
PUC 99233.5(a)	—	—	—	1,732,749	—	—
PUC 99233.5(b)	—	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	—	109,113	—	—	—
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	5,561,000	—	—	—
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	—	—	—	—	—	3,142,777
<b>Article 4</b>						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	25,820,669	—	—	8,298,272
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	—	—	1,809,312	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	3,419,409	4,520,552	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	1,149,352
Other	—	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ —</u>	<u>\$ 3,419,409</u>	<u>\$ 39,593,796</u>	<u>\$ 2,107,749</u>	<u>\$ —</u>	<u>\$ 12,625,401</u>
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	4,338,398	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
<b>Article 8</b>						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	307,276	—	628,601	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
<b>Other Expenditures</b>						
Other Expenditures	—	—	—	—	—	—
<b>Community Transit Services</b>						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ 307,276</u>	<u>\$ —</u>	<u>\$ 4,966,999</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

San Diego Association of Governments — (continued)					
San Diego — (continued)					
City of Carlsbad	City of Chula Vista	City of Coronado	City of El Cajon	City of La Mesa	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	85,200	153,500	—	4,141	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	4,391,093	—	—	586,574
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	—	—	120,000	—	—
Total LTF Expenditures	\$ 85,200	\$ 4,544,593	\$ 120,000	\$ 4,141	\$ 586,574
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

San Diego Association of Governments — (continued)										
San Diego — (continued)										
	City of National City		City of Poway		City of San Diego		City of San Marcos		City of Vista	
<b>Local Transportation Fund Expenditures</b>										
<b>Administration</b>										
County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—
<b>Planning</b>										
PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—
<b>Pedestrian and Bicycle Facilities</b>										
PUC 99233.3, 99234		—		—		180,000		67,300		217,930
<b>Rail Service</b>										
PUC 99233.4, 99234.9		—		—		—		—		—
<b>Article 4.5</b>										
<b>Community Transit Services</b>										
PUC 99233.7, 99275		—		—		—		—		—
<b>Article 4</b>										
Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		1,048,402		42,790		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—
<b>Article 8</b>										
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		—		—		—		—		—
<b>Total LTF Expenditures</b>	<b>\$</b>	<b>1,048,402</b>	<b>\$</b>	<b>42,790</b>	<b>\$</b>	<b>180,000</b>	<b>\$</b>	<b>67,300</b>	<b>\$</b>	<b>217,930</b>
<b>State Transit Assistance Fund Expenditures</b>										
<b>Article 4</b>										
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—
<b>Article 8</b>										
AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—
<b>Other Expenditures</b>										
Other Expenditures		—		—		—		—		—
<b>Community Transit Services</b>										
CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
<b>Total STAF Expenditures</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	San Diego Association of Governments — (continued)		San Diego Metropolitan Transit Development Board	
	San Diego — (continued)		San Diego	
	CTSA American Red Cross	North San Diego County Transit Development Board	San Diego Metropolitan Transit Development Board	Total
	San Diego	San Diego	San Diego	San Diego
	Metropolitan Transit Development Board	Metropolitan Transit Development Board	Metropolitan Transit Development Board	Metropolitan Transit Development Board
<b>Local Transportation Fund Expenditures</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 35,000
TPA PUC 99233.1	—	—	—	375,000
<b>Planning</b>				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	1,732,749
PUC 99233.5(b)	—	—	6,131,177	6,131,177
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	—	—	—	708,071
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	81,012	1,153,900	1,578,638	5,956,327
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	—	19,110,219	45,681,033	79,158,383
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
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	—	—	—	1,149,352
Other	—	—	—	120,000
<b>Total LTF Expenditures</b>	<u>\$ 81,012</u>	<u>\$ 20,264,119</u>	<u>\$ 53,390,848</u>	<u>\$ 95,366,059</u>
<b>State Transit Assistance Fund Expenditures</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	1,681,000	—	1,681,000
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
<b>Other Expenditures</b>				
Other Expenditures	—	—	—	—
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ 1,681,000</u>	<u>\$ —</u>	<u>\$ 1,681,000</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

San Diego Metropolitan Transit Development Board — (continued)									
<b>San Diego — (continued)</b>									
San Diego County		City of Chula Vista		City of La Mesa		City of Lemon Grove		City of National City	
<b>Local Transportation Fund Expenditures</b>									
<b>Administration</b>									
County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$
TPA PUC 99233.1		—		—		—		—	
<b>Planning</b>									
PUC 99233.2		—		—		—		—	
PUC 99233.5(a)		—		—		—		—	
PUC 99233.5(b)		—		—		—		—	
<b>Pedestrian and Bicycle Facilities</b>									
PUC 99233.3, 99234		—		—		—		—	
<b>Rail Service</b>									
PUC 99233.4, 99234.9		—		—		—		—	
<b>Article 4.5</b>									
<b>Community Transit Services</b>									
PUC 99233.7, 99275		—		—		—		—	
<b>Article 4</b>									
Planning PUC 99262		—		—		—		—	
Transit PUC 99260(a)		—		—		—		—	
Joint Powers Agencies PUC 99260.7		—		—		—		—	
Railroad Corporations PUC 99260.5(a)		—		—		—		—	
Other		—		—		—		—	
<b>Article 8</b>									
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		—		—		—		—	
<b>Total LTF Expenditures</b>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>
<b>State Transit Assistance Fund Expenditures</b>									
<b>Article 4</b>									
Operating Costs CCR 6730(a)	\$	220,610	\$	—	\$	—	\$	5,748	\$
Capital Costs CCR 6730(b)		—		—		—		—	
Rail Services Subsidy CCR 6730(c)		—		—		—		—	
Specialized Services CCR 6731(c)		—		—		—		—	
Other		—		—		—		—	
<b>Article 8</b>									
AMTRAK CCR 6731(a)		—		—		—		—	
General Public CCR 6731(b)		—		—		—		—	
Elderly and Handicapped CCR 6731(b)		—		—		—		—	
Other		—		—		—		—	
<b>Other Expenditures</b>									
Other Expenditures		—		—		—		—	
<b>Community Transit Services</b>									
CCR 6730(d), 6731(d), and 6731.1		—		—		—		—	
<b>Total STAF Expenditures</b>	<u>\$</u>	<u>220,610</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>5,748</u>	<u>\$</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

San Diego Metropolitan Transit Development Board — (continued)										
	San Diego — (continued) MTDB Contract Services		San Diego Metropolitan Transit Development Board Contract Services		San Diego Transit Corporation		San Diego Trolley, Inc.		Total	
Local Transportation Fund Expenditures										
Administration										
County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—
Planning										
PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—
Pedestrian and Bicycle Facilities										
PUC 99233.3, 99234		—		—		—		—		—
Rail Service										
PUC 99233.4, 99234.9		—		—		—		—		—
Article 4.5										
Community Transit Services										
PUC 99233.7, 99275		—		—		—		—		—
Article 4										
Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—
Article 8										
Streets and Roads PUC 99400(a)		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—
Total LTF Expenditures	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
State Transit Assistance Fund Expenditures										
Article 4										
Operating Costs CCR 6730(a)	\$	3,311,384	\$	360,000	\$	1,007,890	\$	758,614	\$	5,664,246
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—
Article 8										
AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—
Other Expenditures										
Other Expenditures		—		—		—		—		—
Community Transit Services										
CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
Total STAF Expenditures	<u>\$</u>	<u>3,311,384</u>	<u>\$</u>	<u>360,000</u>	<u>\$</u>	<u>1,007,890</u>	<u>\$</u>	<u>758,614</u>	<u>\$</u>	<u>5,664,246</u>



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

San Joaquin County Council of Governments					
<b>San Joaquin</b>					
	San Joaquin County Council of Governments	San Joaquin County	City of Escalon	City of Lathrop	City of Lodi
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ 2,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	131,000	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	2,938	10,945	167,915
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	456,750	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	963,769	883,779
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	22,750	24,984	1,867,329
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	6,044	581,847
<b>Total LTF Expenditures</b>	<b>\$ 587,750</b>	<b>\$ 2,000</b>	<b>\$ 25,688</b>	<b>\$ 1,005,742</b>	<b>\$ 3,500,870</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	16,652	—	44	8,960	13,509
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 16,652</b>	<b>\$ —</b>	<b>\$ 44</b>	<b>\$ 8,960</b>	<b>\$ 13,509</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

San Joaquin County Council of Governments — (continued)					
San Joaquin — (continued) City of Manteca	City of Ripon	City of Stockton	City of Tracy	San Joaquin Regional Transit District	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	—
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	4,298	6,312	153,747	27,622	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	6,459,405
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	876,235	299,113	—	1,256,478	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	270,230	—	—	77,150	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	14,500	—	—	180,800	—
Total LTF Expenditures	\$ 1,165,263	\$ 305,425	\$ 153,747	\$ 1,542,050	\$ 6,459,405
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	691,231
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	691,231

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	San Joaquin County Council of Governments — (continued)	San Luis Obispo Area Council of Governments			
	San Luis Obispo				
	Total	San Luis Obispo Area Council of Governments	San Luis Obispo County	City of Arroyo Grande	City of Atascadero
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 2,000	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	131,000	100,535	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	373,777	—	57,702	8,988	14,863
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	456,750	—	—	—	—
Transit PUC 99260(a)	6,459,405	—	1,111,221	196,457	494,979
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	4,279,374	—	1,450,999	230,738	211,452
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	2,262,443	—	178,792	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	318,642	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	783,191	—	1,555	—	—
Total LTF Expenditures	<u>\$ 14,747,940</u>	<u>\$ 419,177</u>	<u>\$ 2,800,269</u>	<u>\$ 436,183</u>	<u>\$ 721,294</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 691,231	\$ —	\$ —	\$ —	\$ 57,795
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	39,165	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 730,396</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 57,795</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

San Luis Obispo Area Council of Governments — (continued)					
San Luis Obispo — (continued)					
	City of El Paso De Robles	City of Grover Beach	City of Morro Bay	City of Pismo Beach	City of San Luis Obispo
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	12,630	7,101	5,543	4,763	24,068
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	538,821	156,960	261,937	103,862	290,977
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	35,000	179,564	—	114,505	852,950
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	25,000	—	—	8,000	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	1,500	1,000	1,500	—	—
<b>Total LTF Expenditures</b>	<b>\$ 612,951</b>	<b>\$ 344,625</b>	<b>\$ 268,980</b>	<b>\$ 231,130</b>	<b>\$ 1,167,995</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 31,806	\$ —	\$ 13,050	\$ —	\$ 56,692
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 31,806</b>	<b>\$ —</b>	<b>\$ 13,050</b>	<b>\$ —</b>	<b>\$ 56,692</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

San Luis Obispo Area Council of Governments — (continued)								
San Luis Obispo — (continued)	CTSA/Ride-On	San Luis Obispo Council of Governments	San Luis Obispo Regional Rideshare Program	San Luis Obispo Regional Transit Authority	South County Area Transit			
<b>Local Transportation Fund Expenditures</b>								
<b>Administration</b>								
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —			
TPA PUC 99233.1	—	—	—	—	—			
<b>Planning</b>								
PUC 99233.2	—	—	—	—	—			
PUC 99233.5(a)	—	—	—	—	—			
PUC 99233.5(b)	—	—	—	—	—			
<b>Pedestrian and Bicycle Facilities</b>								
PUC 99233.3, 99234	—	—	—	—	—			
<b>Rail Service</b>								
PUC 99233.4, 99234.9	—	—	—	—	—			
<b>Article 4.5</b>								
<b>Community Transit Services</b>								
PUC 99233.7, 99275	199,416	—	—	—	—			
<b>Article 4</b>								
Planning PUC 99262	—	—	—	—	—			
Transit PUC 99260(a)	—	—	—	—	—			
Joint Powers Agencies PUC 99260.7	—	—	—	—	—			
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—			
Other	—	—	—	—	—			
<b>Article 8</b>								
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	—	—	—	—	—			
<b>Total LTF Expenditures</b>	<u>\$ 199,416</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>			
<b>State Transit Assistance Fund Expenditures</b>								
<b>Article 4</b>								
Operating Costs CCR 6730(a)	\$ 61,000	\$ 7,000	\$ 75,500	\$ 94,439	\$ 55,382			
Capital Costs CCR 6730(b)	—	—	—	—	—			
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—			
Specialized Services CCR 6731(c)	—	—	—	—	—			
Other	—	—	—	—	—			
<b>Article 8</b>								
AMTRAK CCR 6731(a)	—	—	—	—	—			
General Public CCR 6731(b)	—	—	—	—	—			
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—			
Other	—	—	—	—	—			
<b>Other Expenditures</b>								
Other Expenditures	—	—	—	—	—			
<b>Community Transit Services</b>								
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—			
<b>Total STAF Expenditures</b>	<u>\$ 61,000</u>	<u>\$ 7,000</u>	<u>\$ 75,500</u>	<u>\$ 94,439</u>	<u>\$ 55,382</u>			

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	San Luis Obispo Area Council of Governments — (continued)	Santa Barbara County Association of Governments			
		<b>Santa Barbara</b>			
	Total	Santa Barbara County Association of Governments	Santa Barbara County	City of Buellton	City of Carpinteria
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 1,800	\$ —	\$ —
TPA PUC 99233.1	100,535	276,693	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	135,658	—	97,358	2,171	8,453
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	199,416	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	3,155,214	—	—	3,893	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	3,075,208	—	1,292,080	15,619	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	211,792	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	318,642	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	5,555	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 7,202,020</u>	<u>\$ 276,693</u>	<u>\$ 1,391,238</u>	<u>\$ 21,683</u>	<u>\$ 8,453</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 452,664	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	1,967	5,740	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ 452,664</u>	<u>\$ —</u>	<u>\$ 1,967</u>	<u>\$ 5,740</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Santa Barbara County Association of Governments — (continued)					
Santa Barbara — (continued)					
City of Guadalupe	City of Lompoc	City of Santa Barbara	City of Santa Maria	City of Solvang	
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	3,675	24,000	51,958	40,707	2,997
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	128,909	285,082	—	1,068,015	281,379
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	45,000	1,135,644	—	1,240,341	23,207
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	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 177,584</b>	<b>\$ 1,444,726</b>	<b>\$ 51,958</b>	<b>\$ 2,349,063</b>	<b>\$ 307,583</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 9,156	\$ 101,366	\$ —	\$ 110,428	\$ 26,948
Capital Costs CCR 6730(b)	—	—	—	50,000	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 9,156</b>	<b>\$ 101,366</b>	<b>\$ —</b>	<b>\$ 160,428</b>	<b>\$ 26,948</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Santa Barbara County Association of Governments — (continued)				Santa Cruz County Transportation Commission			
	Santa Barbara — (continued)				Santa Cruz			
	Easy Lift Transportation		Santa Barbara Metropolitan Transit District	Santa Maria Organization of Transportation Helpers	Total	Santa Cruz County Transportation Commission		
Local Transportation Fund Expenditures								
Administration								
County Auditor PUC 99233.1	\$	—	\$	—	\$ 1,800	\$	—	
TPA PUC 99233.1		—		—	276,693		370,582	
Planning								
PUC 99233.2		—		—	—		349,518	
PUC 99233.5(a)		—		—	—		—	
PUC 99233.5(b)		—		—	—		—	
Pedestrian and Bicycle Facilities								
PUC 99233.3, 99234		—		—	231,319		—	
Rail Service								
PUC 99233.4, 99234.9		—		—	—		—	
Article 4.5								
Community Transit Services								
PUC 99233.7, 99275		292,166		160,237	452,403		—	
Article 4								
Planning PUC 99262		—		—	—		—	
Transit PUC 99260(a)		—	5,551,150	—	7,318,428		—	
Joint Powers Agencies PUC 99260.7		—		—	—		—	
Railroad Corporations PUC 99260.5(a)		—		—	—		—	
Other		—		—	—		—	
Article 8								
Streets and Roads PUC 99400(a)		—		—	3,751,891		—	
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	\$	292,166	\$	5,551,150	\$ 160,237	\$ 12,032,534	\$ 720,100	
State Transit Assistance Fund Expenditures								
Article 4								
Operating Costs CCR 6730(a)	\$	—	\$	—	\$ 247,898	\$	—	
Capital Costs CCR 6730(b)		—	444,047	—	494,047		—	
Rail Services Subsidy CCR 6730(c)		—		—	—		—	
Specialized Services CCR 6731(c)		—		—	—		—	
Other		—		—	—		—	
Article 8								
AMTRAK CCR 6731(a)		—		—	—		—	
General Public CCR 6731(b)		—		—	7,707		—	
Elderly and Handicapped CCR 6731(b)		—		—	—		—	
Other		—		—	—		—	
Other Expenditures								
Other Expenditures		—		—	—		—	
Community Transit Services								
CCR 6730(d), 6731(d), and 6731.1		15,413		8,463	23,876		—	
Total STAF Expenditures	\$	15,413	\$	444,047	\$ 8,463	\$ 773,528	\$	—



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Santa Cruz County Transportation Commission — (continued)					
	Santa Cruz — (continued)					
	Santa Cruz County	City of Capitola	City of Santa Cruz	City of Watsonville	Santa Cruz Metropolitan Transit District	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	—	—	—	—	—	
Planning						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	—	—	—	6,560,211	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	13,500	—	—	18,800	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	124,500	27,900	66,862	72,004	—	
General Public PUC 99400(c)	—	—	708,248	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 124,500	\$ 41,400	\$ 775,110	\$ 72,004	\$ 6,579,011	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 826,838	
Capital Costs CCR 6730(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	\$ —	\$ —	\$ —	\$ —	\$ 826,838	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Santa Cruz County Transportation Commission — (continued)	Shasta County Regional Transportation Planning Agency	Shasta		
	Total	Shasta County Regional Transportation Planning Agency	Shasta County	City of Anderson	City of Redding
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	370,582	136,360	—	—	—
<b>Planning</b>					
PUC 99233.2	349,518	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	6,560,211	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	32,300	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	1,473,407	62,874	299,608
Pedestrians and Bicycles PUC 99400(a)	291,266	—	—	—	—
General Public PUC 99400(c)	708,248	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 8,312,125</b>	<b>\$ 136,360</b>	<b>\$ 1,473,407</b>	<b>\$ 62,874</b>	<b>\$ 299,608</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 826,838	\$ —	\$ 108,861	\$ 13,746	\$ 124,707
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 826,838</b>	<b>\$ —</b>	<b>\$ 108,861</b>	<b>\$ 13,746</b>	<b>\$ 124,707</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Shasta County  
Regional  
Transportation Planning  
Agency — (continued)

**Shasta — (continued)**

	City of Shasta Lake	Redding Area Bus Authority	Shasta Senior Nutrition Program/CTSA	Vanpool Subsidy and Lifeline Services	Total
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	136,360
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	190,000	—	190,000
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,742,791	—	—	1,742,791
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	52,905	52,905
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	200,488	—	—	—	2,036,377
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	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 200,488</b>	<b>\$ 1,742,791</b>	<b>\$ 190,000</b>	<b>\$ 52,905</b>	<b>\$ 4,158,433</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 14,816	\$ —	\$ —	\$ —	\$ 262,130
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 14,816</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 262,130</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Sierra County Local Transportation Commission				Siskiyou County Local Transportation Commission			
	Sierra				Siskiyou			
	Sierra County Local Transportation Commission	Sierra County	City of Loyalton	Total	Siskiyou County Local Transportation Commission			
<b>Local Transportation Fund Expenditures</b>								
<b>Administration</b>								
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —			
TPA PUC 99233.1	—	—	—	—	51,830			
<b>Planning</b>								
PUC 99233.2	—	—	—	—	—			
PUC 99233.5(a)	—	—	—	—	—			
PUC 99233.5(b)	—	—	—	—	—			
<b>Pedestrian and Bicycle Facilities</b>								
PUC 99233.3, 99234	—	—	—	—	—			
<b>Rail Service</b>								
PUC 99233.4, 99234.9	—	—	—	—	—			
<b>Article 4.5</b>								
<b>Community Transit Services</b>								
PUC 99233.7, 99275	—	—	—	—	—			
<b>Article 4</b>								
Planning PUC 99262	—	—	—	—	—			
Transit PUC 99260(a)	—	—	—	—	—			
Joint Powers Agencies PUC 99260.7	—	—	—	—	—			
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—			
Other	—	—	—	—	—			
<b>Article 8</b>								
Streets and Roads PUC 99400(a)	—	—	—	—	—			
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—			
General Public PUC 99400(c)	—	24,000	15,360	39,360	—			
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—			
Planning Contributions PUC 99402	—	—	—	—	—			
Multimodal Terminal PUC 99400.5	—	—	—	—	—			
Other	—	—	—	—	—			
<b>Total LTF Expenditures</b>	<u>\$ —</u>	<u>\$ 24,000</u>	<u>\$ 15,360</u>	<u>\$ 39,360</u>	<u>\$ 51,830</u>			
<b>State Transit Assistance Fund Expenditures</b>								
<b>Article 4</b>								
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —			
Capital Costs CCR 6730(b)	—	—	—	—	—			
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—			
Specialized Services CCR 6731(c)	—	—	—	—	—			
Other	—	—	—	—	—			
<b>Article 8</b>								
AMTRAK CCR 6731(a)	—	—	—	—	—			
General Public CCR 6731(b)	—	—	—	—	—			
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—			
Other	—	—	—	—	—			
<b>Other Expenditures</b>								
Other Expenditures	—	—	—	—	—			
<b>Community Transit Services</b>								
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—			
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>			

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Siskiyou County Local  
Transportation  
Commission —  
(continued)

**Siskiyou — (continued)**

	Siskiyou County	City of Dorris	City of Dunsmuir	City of Etna	City of Fort Jones
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	235,716	—	18,566	7,387	6,221
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	257,961	17,604	21,131	8,457	5,340
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	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 493,677</u>	<u>\$ 17,604</u>	<u>\$ 39,697</u>	<u>\$ 15,844</u>	<u>\$ 11,561</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Siskiyou County Local  
Transportation  
Commission —  
(continued)

**Siskiyou — (continued)**

	City of Montague	City of Mt. Shasta	City of Tulelake	City of Weed	City of Yreka
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	12,928	35,868	—	28,675	67,070
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	15,134	31,723	18,417	32,070	75,132
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 28,062</u>	<u>\$ 67,591</u>	<u>\$ 18,417</u>	<u>\$ 60,745</u>	<u>\$ 142,202</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Siskiyou County Local Transportation Commission — (continued)	Stanislaus Council of Governments			
			Stanislaus		
	Total	Stanislaus Council of Governments	Stanislaus County	City of Ceres	City of Hughson
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	51,830	70,000	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	62,403	18,657	2,069
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	1,037,278	575,197	—
Transit PUC 99260(a)	412,431	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	482,969	—	1,562,246	485,387	84,455
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	252,000	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 947,230</u>	<u>\$ 322,000</u>	<u>\$ 2,661,927</u>	<u>\$ 1,079,241</u>	<u>\$ 86,524</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 9,145	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 9,145</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Stanislaus Council of Governments — (continued)					
Stanislaus — (continued) City of Modesto	City of Newman	City of Oakdale	City of Patterson	City of Riverbank	
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	—	—	—	—	
<b>Planning</b>					
PUC 99233.2	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	106,366	3,466	8,480	5,985	8,337
<b>Rail Service</b>					
PUC 99233.4, 99234.9	61,554	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	2,498,596	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	2,672,778	91,928	230,445	162,008	227,884
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	754,819	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 6,094,113</b>	<b>\$ 95,394</b>	<b>\$ 238,925</b>	<b>\$ 167,993</b>	<b>\$ 236,221</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 702,443	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 702,443</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Stanislaus Council of Governments — (continued)									
	Stanislaus — (continued)									
	City of Turlock	City of Waterford	Riverbank-Oakdale Transit Authority.	Undistributed Fund	Total					
<b>Local Transportation Fund Expenditures</b>										
<b>Administration</b>										
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —					
TPA PUC 99233.1	—	—	—	—	70,000					
<b>Planning</b>										
PUC 99233.2	—	—	—	—	—					
PUC 99233.5(a)	—	—	—	—	—					
PUC 99233.5(b)	—	—	—	—	—					
<b>Pedestrian and Bicycle Facilities</b>										
PUC 99233.3, 99234	29,928	3,809	—	—	249,500					
<b>Rail Service</b>										
PUC 99233.4, 99234.9	—	—	—	—	61,554					
<b>Article 4.5</b>										
<b>Community Transit Services</b>										
PUC 99233.7, 99275	—	—	—	—	—					
<b>Article 4</b>										
Planning PUC 99262	1,066,117	38,509	—	—	5,215,697					
Transit PUC 99260(a)	—	—	—	—	—					
Joint Powers Agencies PUC 99260.7	—	—	—	—	—					
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—					
Other	—	—	—	—	—					
<b>Article 8</b>										
Streets and Roads PUC 99400(a)	817,813	134,098	—	—	6,469,042					
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—					
General Public PUC 99400(c)	—	—	587,050	—	1,341,869					
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—					
Planning Contributions PUC 99402	—	—	—	—	252,000					
Multimodal Terminal PUC 99400.5	—	—	—	—	—					
Other	—	—	—	1,144,889	1,144,889					
<b>Total LTF Expenditures</b>	<b>\$ 1,913,858</b>	<b>\$ 176,416</b>	<b>\$ 587,050</b>	<b>\$ 1,144,889</b>	<b>\$ 14,804,551</b>					
<b>State Transit Assistance Fund Expenditures</b>										
<b>Article 4</b>										
Operating Costs CCR 6730(a)	\$ 4,509	\$ 109	\$ —	\$ —	\$ 716,206					
Capital Costs CCR 6730(b)	—	—	—	—	—					
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—					
Specialized Services CCR 6731(c)	—	—	—	—	—					
Other	—	—	—	—	—					
<b>Article 8</b>										
AMTRAK CCR 6731(a)	—	—	—	—	—					
General Public CCR 6731(b)	—	—	—	—	—					
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—					
Other	—	—	—	—	—					
<b>Other Expenditures</b>										
Other Expenditures	—	—	—	—	—					
<b>Community Transit Services</b>										
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—					
<b>Total STAF Expenditures</b>	<b>\$ 4,509</b>	<b>\$ 109</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 716,206</b>					

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Tehama County Transportation Commission				
	<b>Tehama</b>				
	Tehama County Transportation Commission	Tehama County	City of Corning	City of Red Bluff	City of Tehama
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	91,764	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	519,015	106,586	116,302	7,488
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	191,160	13,456	140,321	945
Elderly and Handicapped PUC 99400(c)	—	12,199	2,062	4,408	145
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 91,764</u>	<u>\$ 722,374</u>	<u>\$ 122,104</u>	<u>\$ 261,031</u>	<u>\$ 8,578</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	8,109	—	—	—
Elderly and Handicapped CCR 6731(b)	—	74,573	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ 82,682</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Tehama County Transportation Commission — (continued)	Trinity County Transportation Commission	Tulare County Association of Governments
	Total	Trinity Trinity County Transportation Commission	Tulare Tulare County Association of Governments
<b>Local Transportation Fund Expenditures</b>			
<b>Administration</b>			
County Auditor PUC 99233.1	\$ —	\$ —	\$ —
TPA PUC 99233.1	91,764	—	—
<b>Planning</b>			
PUC 99233.2	—	—	—
PUC 99233.5(a)	—	—	—
PUC 99233.5(b)	—	—	—
<b>Pedestrian and Bicycle Facilities</b>			
PUC 99233.3, 99234	—	—	—
<b>Rail Service</b>			
PUC 99233.4, 99234.9	—	—	—
<b>Article 4.5</b>			
<b>Community Transit Services</b>			
PUC 99233.7, 99275	—	—	—
<b>Article 4</b>			
Planning PUC 99262	—	—	99,000
Transit PUC 99260(a)	—	167,768	—
Joint Powers Agencies PUC 99260.7	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—
Other	—	—	—
<b>Article 8</b>			
Streets and Roads PUC 99400(a)	749,391	139,500	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—
General Public PUC 99400(c)	345,882	—	—
Elderly and Handicapped PUC 99400(c)	18,814	—	—
Planning Contributions PUC 99402	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—
Other	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 1,205,851</b>	<b>\$ 407,068</b>	<b>\$ 99,000</b>
<b>State Transit Assistance Fund Expenditures</b>			
<b>Article 4</b>			
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—
Specialized Services CCR 6731(c)	—	—	—
Other	—	—	—
<b>Article 8</b>			
AMTRAK CCR 6731(a)	—	—	—
General Public CCR 6731(b)	8,109	—	—
Elderly and Handicapped CCR 6731(b)	74,573	—	—
Other	—	—	—
<b>Other Expenditures</b>			
Other Expenditures	—	—	—
<b>Community Transit Services</b>			
CCR 6730(d), 6731(d), and 6731.1	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 82,682</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Tulare County  
Association of  
Governments —  
(continued)

**Tulare — (continued)**

	Tulare County	City of Dinuba	City of Exeter	City of Farmersville	City of Lindsay
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	48,340	—	—	—	—
Transit PUC 99260(a)	351,448	139,598	12,194	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	2,254,718	205,239	178,000	166,506	171,372
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	444,738	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	8,852	10,929	4,336	5,197
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 3,099,244</b>	<b>\$ 353,689</b>	<b>\$ 201,123</b>	<b>\$ 170,842</b>	<b>\$ 176,569</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	32,872	18,340	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ 32,872</b>	<b>\$ 18,340</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Tulare County  
Association of  
Governments —  
(continued)

**Tulare — (continued)**

	City of Porterville	City of Tulare	City of Visalia	City of Woodlake	Total
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	16,504	—	—	163,844
Transit PUC 99260(a)	651,537	1,075,149	1,758,157	60,000	4,048,083
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	604,537	—	445,749	90,245	4,116,366
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	444,738
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	21,927	20,703	71,941	3,607	147,492
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 1,278,001</b>	<b>\$ 1,112,356</b>	<b>\$ 2,275,847</b>	<b>\$ 153,852</b>	<b>\$ 8,920,523</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	411,945	93,611	220,870	13,444	791,082
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 411,945</b>	<b>\$ 93,611</b>	<b>\$ 220,870</b>	<b>\$ 13,444</b>	<b>\$ 791,082</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Tuolumne County and Cities Planning Council				Ventura County Transportation Commission
	Tuolumne				Ventura
	Tuolumne County and Cities Planning Council	Tuolumne County	City of Sonora	Total	Ventura County Transportation Commission
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	71,143	—	—	71,143	355,000
<b>Planning</b>					
PUC 99233.2	—	—	—	—	440,000
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	18,170	—	—	18,170	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	400,000
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	563,139	48,928	612,067	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	634,764	41,849	676,613	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 89,313</b>	<b>\$ 1,197,903</b>	<b>\$ 90,777</b>	<b>\$ 1,377,993</b>	<b>\$ 1,195,000</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ 58,410	\$ —	\$ 58,410	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	830,133
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ 58,410</b>	<b>\$ —</b>	<b>\$ 58,410</b>	<b>\$ 830,133</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Ventura County  
Transportation  
Commission —  
(continued)

**Ventura — (continued)**

	Ventura County	City of Camarillo	City of Fillmore	City of Moorpark	City of Ojai
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ 11,000	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	71,100	44,000	35,000	20,000	54,250
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	614,357	—	—	—	85,282
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	1,535,040	1,704,691	213,791	500,235	68,393
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	371,284	—	143,036	300,943	68,500
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 2,602,781</b>	<b>\$ 1,748,691</b>	<b>\$ 391,827</b>	<b>\$ 821,178</b>	<b>\$ 276,425</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Ventura County  
Transportation  
Commission —  
(continued)

**Ventura — (continued)**

	City of Oxnard	City of Port Hueneme	City of San Buenaventura	City of Santa Paula	City of Simi Valley
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	54,000	19,440	—	45,000	31,950
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	2,120,870	162,603	1,959,370	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	1,395,186	470,260	773,388	571,016	3,043,130
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	800,879	—	54,534	162,836	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 4,370,935</b>	<b>\$ 652,303</b>	<b>\$ 2,787,292</b>	<b>\$ 778,852</b>	<b>\$ 3,075,080</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Ventura County  
Transportation  
Commission —  
(continued)

**Ventura — (continued)**

	City of Thousand Oaks	South Coast Area Transit	Total	State Total
<b>Local Transportation Fund Expenditures</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ —	\$ —	\$ 11,000	\$ 1,308,352
TPA PUC 99233.1	—	—	355,000	12,679,157
<b>Planning</b>				
PUC 99233.2	—	—	440,000	15,567,442
PUC 99233.5(a)	—	—	—	1,732,749
PUC 99233.5(b)	—	—	—	6,131,177
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	49,140	—	423,880	14,504,210
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	400,000	6,022,554
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	—	—	14,822,103
<b>Article 4</b>				
Planning PUC 99262	—	—	—	9,108,104
Transit PUC 99260(a)	—	—	4,942,482	844,071,730
Joint Powers Agencies PUC 99260.7	—	—	—	2,068,248
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	1,571,219
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	2,075,973	—	12,351,103	79,248,529
Pedestrians and Bicycles PUC 99400(a)	—	—	—	589,847
General Public PUC 99400(c)	1,174,521	—	3,076,533	30,628,147
Elderly and Handicapped PUC 99400(c)	—	—	—	3,864,349
Planning Contributions PUC 99402	—	—	—	3,942,766
Multimodal Terminal PUC 99400.5	—	—	—	1,149,352
Other	—	—	—	3,793,138
<b>Total LTF Expenditures</b>	<b>\$ 3,299,634</b>	<b>\$ —</b>	<b>\$ 21,999,998</b>	<b>\$ 1,052,803,173</b>
<b>State Transit Assistance Fund Expenditures</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 47,655,245
Capital Costs CCR 6730(b)	—	—	—	21,004,927
Rail Services Subsidy CCR 6730(c)	—	—	—	16,070,000
Specialized Services CCR 6731(c)	—	—	—	8,201,754
Other	—	—	—	179,663
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	3,866,612
Elderly and Handicapped CCR 6731(b)	—	—	—	245,528
Other	—	—	—	—
<b>Other Expenditures</b>				
Other Expenditures	—	56,071	886,204	1,006,204
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	23,876
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ 56,071</b>	<b>\$ 886,204</b>	<b>\$ 98,253,809</b>

**Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01**  
**Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose**

	Alameda County Transportation Authority	Contra Costa Transportation Authority	Fresno County Transportation Authority	Imperial County Local Transportation Authority
<b>Expenditures</b>				
Administration	\$ 942,398	\$ 2,625,000	\$ 1,161,749	\$ 22,149
Streets and Roads	22,101,076	11,888,000	—	6,977,199
Pedestrians and Bicycles	—	341,000	—	—
Rail Projects	—	—	—	—
Public Transit	13,584,561	2,948,000	—	—
Paratransit	1,771,594	1,682,000	—	—
Capital Projects	50,431,491	43,528,000	38,271,137	—
Debt Service	43,277,034	29,134,000	12,838,050	—
Air Pollution	—	—	—	—
Contributions to Other Agencies	—	1,093,000	10,377,340	—
All Other	—	653,000	—	—
<b>Total Expenditures</b>	<b>\$ 132,108,154</b>	<b>\$ 93,892,000</b>	<b>\$ 62,648,276</b>	<b>\$ 6,999,348</b>
	Los Angeles County Metropolitan Transportation Authority	Madera County Transportation Authority	Orange County Transportation Authority	Riverside County Transportation Commission
<b>Expenditures</b>				
Administration	\$ 47,252,304	\$ 78,596	\$ 5,003,749	\$ 1,934,676
Streets and Roads	176,672,759	991,756	66,525,996	35,001,160
Pedestrians and Bicycles	2,667,800	—	—	541,670
Rail Projects	102,206,303	—	3,548,277	2,025,664
Public Transit	900,250,264	—	—	35,731,452
Paratransit	5,654,834	—	150,932	4,896,493
Capital Projects	6,606,127	—	77,718,456	20,407,037
Debt Service	224,473,118	—	88,310,655	35,361,057
Air Pollution	—	—	—	—
Contributions to Other Agencies	—	—	—	—
All Other	20,028,263	—	9,370,511	1,726,182
<b>Total Expenditures</b>	<b>\$ 1,485,811,772</b>	<b>\$ 1,070,352</b>	<b>\$ 250,628,576</b>	<b>\$ 137,625,391</b>
	Sacramento County Transportation Authority	San Bernardino Associated Governments	San Diego Association of Governments	San Francisco County Transportation Authority
<b>Expenditures</b>				
Administration	\$ 1,711,570	\$ 1,252,165	\$ 1,618,296	\$ 1,896,973
Streets and Roads	27,281,360	8,884,034	71,016,023	19,911,140
Pedestrians and Bicycles	1,600,379	—	412,125	238,971
Rail Projects	10,183,963	—	—	—
Public Transit	21,653,167	—	17,596,094	93,377,649
Paratransit	1,503,358	—	—	7,734,000
Capital Projects	26,248,088	48,333,244	34,130,210	—
Debt Service	720,000	32,129,902	83,310,221	—
Air Pollution	1,102,500	—	—	—
Contributions to Other Agencies	—	33,671,364	—	—
All Other	—	1,242,002	—	399,130
<b>Total Expenditures</b>	<b>\$ 92,004,385</b>	<b>\$ 125,512,711</b>	<b>\$ 208,082,969</b>	<b>\$ 123,557,863</b>

**Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose**

	San Joaquin County Council of Governments	San Mateo County Transportation Authority	Santa Barbara County Association of Governments	State Total
<b>Expenditures</b>				
Administration	\$ 1,445,406	\$ 498,936	\$ 777,151	\$ 68,221,118
Streets and Roads	10,238,989	—	23,393,371	480,882,863
Pedestrians and Bicycles	—	—	—	5,801,945
Rail Projects	9,825,797	—	—	127,790,004
Public Transit	—	550,500	—	1,085,691,687
Paratransit	—	2,350,000	119,442	25,862,653
Capital Projects	—	16,976,144	—	362,649,934
Debt Service	3,211,320	9,260,500	4,612,045	566,637,902
Air Pollution	—	—	—	1,102,500
Contributions to Other Agencies	—	13,349,118	—	58,490,822
All Other	13,100,624	—	—	46,519,712
<b>Total Expenditures</b>	<b>\$ 37,822,136</b>	<b>\$ 42,985,198</b>	<b>\$ 28,902,009</b>	<b>\$ 2,829,651,140</b>

**Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01**  
**Service Authorities for Freeway Emergencies Balance Sheets**  
**and Statements of Revenues, Expenditures, and Changes in Fund Balance**

	Metropolitan Transportation Commission	Del Norte County Local Transportation Commission	Glenn County Local Transportation Commission	Humboldt County Association of Governments
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 18,937,892	\$ 61,397	\$ 9,150	\$ 553,467
Accounts Receivable	2,638,776	6,204	—	—
Interest Receivable	151,296	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	1,362,672	—	—	—
Other Assets	1,984,572	—	—	—
<b>Total Assets</b>	<b>\$ 25,075,208</b>	<b>\$ 67,601</b>	<b>\$ 9,150</b>	<b>\$ 553,467</b>
<b>Liabilities</b>				
Accounts Payable	\$ 1,857,480	\$ 1,300	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 1,857,480</b>	<b>\$ 1,300</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Equity</b>				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
<b>Fund Balance</b>				
Reserved	23,217,728	—	—	—
Unreserved Designated	—	—	—	—
Unreserved Undesignated	—	66,301	9,150	553,467
<b>Total Fund Equity</b>	<b>\$ 23,217,728</b>	<b>\$ 66,301</b>	<b>\$ 9,150</b>	<b>\$ 553,467</b>
<b>Total Liabilities and Equity</b>	<b>\$ 25,075,208</b>	<b>\$ 67,601</b>	<b>\$ 9,150</b>	<b>\$ 553,467</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
Vehicle Registration Fees	\$ 5,968,239	\$ 23,586	\$ —	\$ 118,585
Interest	1,046,483	2,410	547	26,640
Other/Miscellaneous	4,464,221	—	—	—
<b>Total Revenues</b>	<b>\$ 11,478,943</b>	<b>\$ 25,996</b>	<b>\$ 547</b>	<b>\$ 145,225</b>
<b>Expenditures</b>				
Salaries, Wages and Benefits	\$ 586,827	\$ —	\$ —	\$ —
Services and Supplies	7,619,694	6,539	—	34,506
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	1,412,381	—	—	—
<b>Total Expenditures</b>	<b>\$ 9,618,902</b>	<b>\$ 6,539</b>	<b>\$ —</b>	<b>\$ 34,506</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 1,860,041</b>	<b>\$ 19,457</b>	<b>\$ 547</b>	<b>\$ 110,719</b>
<b>Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)</b>	<b>\$ 1,860,041</b>	<b>\$ 19,457</b>	<b>\$ 547</b>	<b>\$ 110,719</b>
<b>Equity, Beginning of Year</b>	<b>\$ 21,378,707</b>	<b>\$ 46,844</b>	<b>\$ 8,603</b>	<b>\$ 442,748</b>
Prior Year Adjustments	(21,020)	—	—	—
<b>Equity, End of Year</b>	<b>\$ 23,217,728</b>	<b>\$ 66,301</b>	<b>\$ 9,150</b>	<b>\$ 553,467</b>

**Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Service Authorities for Freeway Emergencies Balance Sheets**  
**and Statements of Revenues, Expenditures, and Changes in Fund Balance**

	Imperial Valley Association of Governments	Kern Council of Governments	Lake County/City Council of Governments	Los Angeles County Metropolitan Transportation Authority
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 655,431	\$ 1,142,829	\$ 286,367	\$ 25,914,000
Accounts Receivable	—	—	14,212	—
Interest Receivable	8,057	—	4,148	266,000
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	113,364	—	—
Other Assets	—	234,970	—	—
<b>Total Assets</b>	<b>\$ 663,488</b>	<b>\$ 1,491,163</b>	<b>\$ 304,727</b>	<b>\$ 26,180,000</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ 59,658	\$ —	\$ 1,633,000
Due to Other Funds	—	9,525	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	37	—	—	—
<b>Total Liabilities</b>	<b>\$ 37</b>	<b>\$ 69,183</b>	<b>\$ —</b>	<b>\$ 1,633,000</b>
<b>Fund Equity</b>				
Retained Earnings	\$ —	\$ 1,421,980	\$ —	\$ —
<b>Fund Balance</b>				
Reserved	3,700	—	—	4,281,000
Unreserved Designated	—	—	—	20,266,000
Unreserved Undesignated	659,751	—	304,727	—
<b>Total Fund Equity</b>	<b>\$ 663,451</b>	<b>\$ 1,421,980</b>	<b>\$ 304,727</b>	<b>\$ 24,547,000</b>
<b>Total Liabilities and Equity</b>	<b>\$ 663,488</b>	<b>\$ 1,491,163</b>	<b>\$ 304,727</b>	<b>\$ 26,180,000</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
Vehicle Registration Fees	\$ 108,807	\$ 530,872	\$ 73,613	\$ —
Interest	34,918	66,630	14,417	2,215,000
Other/Miscellaneous	—	5,340	—	6,207,000
<b>Total Revenues</b>	<b>\$ 143,725</b>	<b>\$ 602,842</b>	<b>\$ 88,030</b>	<b>\$ 8,422,000</b>
<b>Expenditures</b>				
Salaries, Wages and Benefits	\$ —	\$ —	\$ —	\$ 5,974,000
Services and Supplies	80,612	307,126	—	—
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	—	211,771	19,185	—
<b>Total Expenditures</b>	<b>\$ 80,612</b>	<b>\$ 518,897</b>	<b>\$ 19,185</b>	<b>\$ 5,974,000</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 63,113</b>	<b>\$ 83,945</b>	<b>\$ 68,845</b>	<b>\$ 2,448,000</b>
<b>Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)</b>	<b>\$ 63,113</b>	<b>\$ 83,945</b>	<b>\$ 68,845</b>	<b>\$ 2,448,000</b>
<b>Equity, Beginning of Year</b>	<b>\$ 600,338</b>	<b>\$ 1,338,035</b>	<b>\$ 235,882</b>	<b>\$ 22,098,000</b>
Prior Year Adjustments	—	—	—	1,000
<b>Equity, End of Year</b>	<b>\$ 663,451</b>	<b>\$ 1,421,980</b>	<b>\$ 304,727</b>	<b>\$ 24,547,000</b>

**Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Service Authorities for Freeway Emergencies Balance Sheets**  
**and Statements of Revenues, Expenditures, and Changes in Fund Balance**

	Mendocino Council of Governments	Merced County Association of Governments	Transportation Agency for Monterey County	Orange County Transportation Authority
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 387,907	\$ 262,689	\$ 565,557	\$ 7,811,201
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	123,168
Due From Other Funds	—	—	—	—
Due From Other Agencies	18,552	—	—	1,254,964
Other Assets	—	—	—	1,819
<b>Total Assets</b>	<b>\$ 406,459</b>	<b>\$ 262,689</b>	<b>\$ 565,557</b>	<b>\$ 9,191,152</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ 413,163
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 413,163</b>
<b>Fund Equity</b>				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
<b>Fund Balance</b>				
Reserved	—	—	565,557	92,874
Unreserved Designated	—	262,689	—	—
Unreserved Undesignated	406,459	—	—	8,685,115
<b>Total Fund Equity</b>	<b>\$ 406,459</b>	<b>\$ 262,689</b>	<b>\$ 565,557</b>	<b>\$ 8,777,989</b>
<b>Total Liabilities and Equity</b>	<b>\$ 406,459</b>	<b>\$ 262,689</b>	<b>\$ 565,557</b>	<b>\$ 9,191,152</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
Vehicle Registration Fees	\$ 107,890	\$ 153,834	\$ 325,024	\$ 2,330,192
Interest	20,755	10,071	—	691,452
Other/Miscellaneous	—	—	—	2,411,152
<b>Total Revenues</b>	<b>\$ 128,645</b>	<b>\$ 163,905</b>	<b>\$ 325,024</b>	<b>\$ 5,432,796</b>
<b>Expenditures</b>				
Salaries, Wages and Benefits	\$ —	\$ —	\$ 12,812	\$ —
Services and Supplies	26,357	—	83,395	5,216,412
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 26,357</b>	<b>\$ —</b>	<b>\$ 96,207</b>	<b>\$ 5,216,412</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 102,288</b>	<b>\$ 163,905</b>	<b>\$ 228,817</b>	<b>\$ 216,384</b>
<b>Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ (197,823)</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)</b>	<b>\$ 102,288</b>	<b>\$ (33,918)</b>	<b>\$ 228,817</b>	<b>\$ 216,384</b>
<b>Equity, Beginning of Year</b>	<b>\$ 304,171</b>	<b>\$ 296,607</b>	<b>\$ 684,329</b>	<b>\$ 8,561,605</b>
Prior Year Adjustments	—	—	(347,589)	—
<b>Equity, End of Year</b>	<b>\$ 406,459</b>	<b>\$ 262,689</b>	<b>\$ 565,557</b>	<b>\$ 8,777,989</b>

**Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Service Authorities for Freeway Emergencies Balance Sheets**  
**and Statements of Revenues, Expenditures, and Changes in Fund Balance**

	Riverside County Transportation Commission	Sacramento Area Council of Governments	Council of San Benito County Governments	San Bernardino Associated Governments
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 511,368	\$ 1,760,796	\$ 126,582	\$ 1,013,580
Accounts Receivable	274,343	308,146	—	—
Interest Receivable	5,610	49,453	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	298,821
Other Assets	2,190,048	2,779,800	—	—
<b>Total Assets</b>	<b>\$ 2,981,369</b>	<b>\$ 4,898,195</b>	<b>\$ 126,582</b>	<b>\$ 1,312,401</b>
<b>Liabilities</b>				
Accounts Payable	\$ 412,507	\$ 18,350	\$ 1,978	\$ 76,443
Due to Other Funds	382	—	95,000	—
Due to Other Agencies	—	—	—	88,354
Other Liabilities	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 412,889</b>	<b>\$ 18,350</b>	<b>\$ 96,978</b>	<b>\$ 164,797</b>
<b>Fund Equity</b>				
Retained Earnings	\$ —	\$ 168,556	\$ —	\$ —
<b>Fund Balance</b>				
Reserved	209	60,000	—	—
Unreserved Designated	2,568,271	—	—	145,354
Unreserved Undesignated	—	4,651,289	29,604	1,002,250
<b>Total Fund Equity</b>	<b>\$ 2,568,480</b>	<b>\$ 4,879,845</b>	<b>\$ 29,604</b>	<b>\$ 1,147,604</b>
<b>Total Liabilities and Equity</b>	<b>\$ 2,981,369</b>	<b>\$ 4,898,195</b>	<b>\$ 126,582</b>	<b>\$ 1,312,401</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
Vehicle Registration Fees	\$ 1,297,474	\$ 1,899,674	\$ 41,155	\$ 1,331,954
Interest	194,194	104,943	4,465	8,969
Other/Miscellaneous	73	242,751	—	184,919
<b>Total Revenues</b>	<b>\$ 1,491,741</b>	<b>\$ 2,247,368</b>	<b>\$ 45,620</b>	<b>\$ 1,525,842</b>
<b>Expenditures</b>				
Salaries, Wages and Benefits	\$ 38,081	\$ —	\$ —	\$ 61,206
Services and Supplies	1,089,640	1,980,445	68,102	1,074,395
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	2,590	—	—	—
All Other	21,289	—	—	—
<b>Total Expenditures</b>	<b>\$ 1,151,600</b>	<b>\$ 1,980,445</b>	<b>\$ 68,102</b>	<b>\$ 1,135,601</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 340,141</b>	<b>\$ 266,923</b>	<b>\$ (22,482)</b>	<b>\$ 390,241</b>
<b>Other Sources and (Uses)</b>	<b>\$ (212,919)</b>	<b>\$ —</b>	<b>\$ 52,151</b>	<b>\$ (133,353)</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)</b>	<b>\$ 127,222</b>	<b>\$ 266,923</b>	<b>\$ 29,669</b>	<b>\$ 256,888</b>
<b>Equity, Beginning of Year</b>	<b>\$ 2,454,175</b>	<b>\$ 4,586,298</b>	<b>\$ —</b>	<b>\$ 890,716</b>
Prior Year Adjustments	(12,917)	26,624	(65)	—
<b>Equity, End of Year</b>	<b>\$ 2,568,480</b>	<b>\$ 4,879,845</b>	<b>\$ 29,604</b>	<b>\$ 1,147,604</b>

**Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Service Authorities for Freeway Emergencies Balance Sheets**  
**and Statements of Revenues, Expenditures, and Changes in Fund Balance**

	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Ventura County Transportation Commission
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 252,915	\$ 436,817	\$ 387,373	\$ 2,802,065
Accounts Receivable	—	—	—	137,699
Interest Receivable	—	5,178	—	26,872
Due From Other Funds	108,853	—	—	—
Due From Other Agencies	—	62,627	42,006	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 361,768</b>	<b>\$ 504,622</b>	<b>\$ 429,379</b>	<b>\$ 2,966,636</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ 39,650	\$ 9,052	\$ 49,865
Due to Other Funds	—	1,537	12,401	—
Due to Other Agencies	200,000	—	—	—
Other Liabilities	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 200,000</b>	<b>\$ 41,187</b>	<b>\$ 21,453</b>	<b>\$ 49,865</b>
<b>Fund Equity</b>				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
<b>Fund Balance</b>				
Reserved	—	2,524	—	—
Unreserved Designated	161,768	—	—	—
Unreserved Undesignated	—	460,911	407,926	2,916,771
<b>Total Fund Equity</b>	<b>\$ 161,768</b>	<b>\$ 463,435</b>	<b>\$ 407,926</b>	<b>\$ 2,916,771</b>
<b>Total Liabilities and Equity</b>	<b>\$ 361,768</b>	<b>\$ 504,622</b>	<b>\$ 429,379</b>	<b>\$ 2,966,636</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
Vehicle Registration Fees	\$ 247,239	\$ 341,655	\$ 232,901	\$ 672,813
Interest	16,590	32,261	23,807	143,088
Other/Miscellaneous	—	—	6,145	25,509
<b>Total Revenues</b>	<b>\$ 263,829</b>	<b>\$ 373,916</b>	<b>\$ 262,853</b>	<b>\$ 841,410</b>
<b>Expenditures</b>				
Salaries, Wages and Benefits	\$ —	\$ 24,760	\$ 43,116	\$ —
Services and Supplies	172,861	245,321	116,430	510,810
Interest	—	—	4,707	—
Debt Service Principal Payments	—	—	32,243	—
Capital Outlay	—	—	9,635	—
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 172,861</b>	<b>\$ 270,081</b>	<b>\$ 206,131</b>	<b>\$ 510,810</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 90,968</b>	<b>\$ 103,835</b>	<b>\$ 56,722</b>	<b>\$ 330,600</b>
<b>Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)</b>	<b>\$ 90,968</b>	<b>\$ 103,835</b>	<b>\$ 56,722</b>	<b>\$ 330,600</b>
<b>Equity, Beginning of Year</b>	<b>\$ 70,799</b>	<b>\$ 359,600</b>	<b>\$ 350,940</b>	<b>\$ 2,583,835</b>
Prior Year Adjustments	1	—	264	2,336
<b>Equity, End of Year</b>	<b>\$ 161,768</b>	<b>\$ 463,435</b>	<b>\$ 407,926</b>	<b>\$ 2,916,771</b>



**Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Service Authorities for Freeway Emergencies Balance Sheets**  
**and Statements of Revenues, Expenditures, and Changes in Fund Balance**

	State Total
<b>Balance Sheets</b>	
<b>Assets</b>	
Cash and Investments	\$ 63,879,383
Accounts Receivable	3,379,380
Interest Receivable	639,782
Due From Other Funds	108,853
Due From Other Agencies	3,153,006
Other Assets	7,191,209
<b>Total Assets</b>	<b>\$ 78,351,613</b>
<b>Liabilities</b>	
Accounts Payable	\$ 4,572,446
Due to Other Funds	118,845
Due to Other Agencies	288,354
Other Liabilities	37
<b>Total Liabilities</b>	<b>\$ 4,979,682</b>
<b>Fund Equity</b>	
Retained Earnings	\$ 1,590,536
<b>Fund Balance</b>	
Reserved	28,223,592
Unreserved Designated	23,404,082
Unreserved Undesignated	20,153,721
<b>Total Fund Equity</b>	<b>\$ 73,371,931</b>
<b>Total Liabilities and Equity</b>	<b>\$ 78,351,613</b>
<b>Statements of Revenues, Expenditures</b>	
<b>and Changes in Fund Balance</b>	
<b>Revenues</b>	
Vehicle Registration Fees	\$ 15,805,507
Interest	4,657,640
Other/Miscellaneous	13,547,110
<b>Total Revenues</b>	<b>\$ 34,010,257</b>
<b>Expenditures</b>	
Salaries, Wages and Benefits	\$ 6,740,802
Services and Supplies	18,632,645
Interest	4,707
Debt Service Principal Payments	32,243
Capital Outlay	12,225
All Other	1,664,626
<b>Total Expenditures</b>	<b>\$ 27,087,248</b>
<b>Excess (Deficiency) of Revenues</b>	
<b>Over (Under) Expenditures</b>	<b>\$ 6,923,009</b>
<b>Other Sources and (Uses)</b>	<b>\$ (491,944)</b>
<b>Excess (Deficiency) of Revenues and</b>	
<b>Other Sources Over (Under)</b>	
<b>Expenditures and Other (Uses)</b>	<b>\$ 6,431,065</b>
<b>Equity, Beginning of Year</b>	<b>\$ 67,292,232</b>
Prior Year Adjustments	(351,366)
<b>Equity, End of Year</b>	<b>\$ 73,371,931</b>

**Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
<b>Alameda Corridor Transportation Authority</b>					
Other Loan 1998	\$ 50,601,323	\$ 29,858,088	\$ —	\$ —	\$ 80,459,411
Other Loan 1998	400,000,000	—	—	—	400,000,000
Revenue Bond 1999	1,163,147,013	—	—	—	1,163,147,013
Revenue Bond 1999	—	25,165,000	—	—	25,165,000
Revenue Bond 1999	—	145,635,000	—	—	145,635,000
Revenue Bond 1999	—	494,893,617	—	—	494,893,617
Revenue Bond 1999	—	497,453,396	—	—	497,453,396
<b>Total</b>	<b>\$ 1,613,748,336</b>	<b>\$ 1,193,005,101</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,806,753,437</b>
<b>Alameda County Transportation Authority</b>					
Revenue Bond 1992	33,800,000	—	—	22,230,000	11,570,000
Revenue Bond 1996	37,915,000	—	—	18,560,000	19,355,000
<b>Total</b>	<b>\$ 71,715,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 40,790,000</b>	<b>\$ 30,925,000</b>
<b>Association of Bay Area Governments</b>					
Lease 1996	21,753	(21,753)	—	—	—
Lease 1998	151,812	—	—	45,503	106,309
Revenue Bond 1984	1,835,000	—	—	130,000	1,705,000
<b>Total</b>	<b>\$ 2,008,565</b>	<b>\$ (21,753)</b>	<b>\$ —</b>	<b>\$ 175,503</b>	<b>\$ 1,811,309</b>
<b>Association of Monterey Bay Area Governments</b>					
Lease 2001	—	—	9,300	2,102	7,198
Other Loan 2001	—	47,871	—	—	47,871
<b>Total</b>	<b>\$ —</b>	<b>\$ 47,871</b>	<b>\$ 9,300</b>	<b>\$ 2,102</b>	<b>\$ 55,069</b>
<b>Contra Costa Transportation Authority</b>					
Revenue Bond 1993	141,350,000	—	—	12,445,000	128,905,000
Revenue Bond 1995	55,415,000	—	—	4,935,000	50,480,000
Revenue Bond 2000	—	—	25,000,000	—	25,000,000
<b>Total</b>	<b>\$ 196,765,000</b>	<b>\$ —</b>	<b>\$ 25,000,000</b>	<b>\$ 17,380,000</b>	<b>\$ 204,385,000</b>
<b>Foothill Transportation Corridor Agency</b>					
Other Loan 1995	1,608,000	—	—	1,608,000	—
Revenue Bond 1995	179,990,000	—	—	—	179,990,000
Revenue Bond 1999	—	388,355,000	23,664,000	—	412,019,000
Revenue Bond 1999	—	409,374,000	24,198,000	—	433,572,000
Revenue Bond 1999	1,629,694,000	(1,629,694,000)	—	—	—
Revenue Bond 1999	—	831,965,000	—	—	831,965,000
<b>Total</b>	<b>\$ 1,811,292,000</b>	<b>\$ —</b>	<b>\$ 47,862,000</b>	<b>\$ 1,608,000</b>	<b>\$ 1,857,546,000</b>
<b>Fresno County Transportation Authority</b>					
Revenue Bond 1998	75,475,000	—	—	9,445,000	66,030,000
<b>Total</b>	<b>\$ 75,475,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 9,445,000</b>	<b>\$ 66,030,000</b>
<b>Los Angeles County Metropolitan Transportation Authority</b>					
Certificates of Participation 1991	6,815,000	(2,081,000)	—	421,000	4,313,000
Certificates of Participation 1992	1,160,000	(1,160,000)	—	—	—

**Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
<b>Los Angeles County Metropolitan Transportation Authority — (continued)</b>					
Lease 1990	\$ 13,332,000	\$ (13,332,000)	\$ —	\$ —	\$ —
Lease 2000	—	162,390,000	—	1,693,000	160,697,000
Other Loan 1990	—	10,559,000	34,000	—	10,593,000
Other Loan 1990	3,300,000	(2,357,000)	—	73,000	870,000
Other Loan 1990	7,016,199	—	—	—	7,016,199
Other Loan 1991	—	226,963,000	60,475,000	54,237,000	233,201,000
Other Loan 1999	274,970,000	(207,635,000)	—	—	67,335,000
Other Loan 1999	100,720,000	—	—	—	100,720,000
Revenue Bond 1990	—	11,693,000	—	609,000	11,084,000
Revenue Bond 1991	267,550,000	—	—	209,000	267,341,000
Revenue Bond 1991	5,560,000	—	—	—	5,560,000
Revenue Bond 1992	98,700,000	—	—	—	98,700,000
Revenue Bond 1992	67,250,000	(12,262,000)	—	4,088,000	50,900,000
Revenue Bond 1992	79,120,000	—	—	—	79,120,000
Revenue Bond 1992	—	72,048,000	—	2,358,000	69,690,000
Revenue Bond 1993	9,455,000	(10,000)	—	—	9,445,000
Revenue Bond 1993	21,665,000	—	—	—	21,665,000
Revenue Bond 1993	291,325,000	(4,792,000)	—	1,598,000	284,935,000
Revenue Bond 1993	546,060,000	(2,175,000)	—	725,000	543,160,000
Revenue Bond 1993	201,575,000	(649,000)	—	216,000	200,710,000
Revenue Bond 1995	245,430,000	(3,577,000)	—	1,193,000	240,660,000
Revenue Bond 1996	—	17,050,000	—	485,000	16,565,000
Revenue Bond 1996	—	22,598,000	—	443,000	22,155,000
Revenue Bond 1996	23,925,000	—	—	—	23,925,000
Revenue Bond 1996	18,505,000	—	—	—	18,505,000
Revenue Bond 1996	185,735,000	—	—	—	185,735,000
Revenue Bond 1997	253,730,000	(2,344,000)	—	781,000	250,605,000
Revenue Bond 1998	219,710,000	—	—	—	219,710,000
Revenue Bond 1998	17,360,000	(2,170,000)	—	—	15,190,000
Revenue Bond 1999	160,205,000	—	—	—	160,205,000
Revenue Bond 1999	122,940,000	(1,500,000)	—	500,000	120,940,000
Revenue Bond 1999	142,895,000	(5,835,000)	—	1,945,000	135,115,000
Revenue Bond 1999	170,495,000	(296,000)	—	99,000	170,100,000
Revenue Bond 2000	—	160,758,000	—	1,238,000	159,520,000
Revenue Bond 2001	—	55,685,000	—	—	55,685,000
Revenue Bond 2001	—	191,215,000	—	—	191,215,000
<b>Total</b>	<b>\$ 3,556,503,199</b>	<b>\$ 668,784,000</b>	<b>\$ 60,509,000</b>	<b>\$ 72,911,000</b>	<b>\$ 4,212,885,199</b>
<b>Merced County Association of Governments</b>					
Other Loan 1998	188,465	—	—	25,286	163,179
Other Loan 2000	—	136,839	—	—	136,839
<b>Total</b>	<b>\$ 188,465</b>	<b>\$ 136,839</b>	<b>\$ —</b>	<b>\$ 25,286</b>	<b>\$ 300,018</b>
<b>Orange County Transportation Authority</b>					
Revenue Bond 1992	286,935,000	—	—	24,715,000	262,220,000
Revenue Bond 1994	146,650,000	—	—	10,100,000	136,550,000

**Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
<b>Orange County Transportation Authority — (continued)</b>					
Revenue Bond 1997	\$ 57,545,000	\$ —	\$ —	\$ 75,000	\$ 57,470,000
Revenue Bond 1998	220,715,000	(14,155,000)	—	—	206,560,000
<b>Total</b>	<b>\$ 711,845,000</b>	<b>\$ (14,155,000)</b>	<b>\$ —</b>	<b>\$ 34,890,000</b>	<b>\$ 662,800,000</b>
<b>Riverside County Transportation Commission</b>					
Other Loan 1992	171,275	—	—	53,844	117,431
Revenue Bond 1991	11,817,761	770,864	—	6,097,178	6,491,447
Revenue Bond 1993	89,760,000	—	—	7,995,000	81,765,000
Revenue Bond 1996	60,115,000	—	—	345,000	59,770,000
Revenue Bond 1997	10,630,000	—	—	990,000	9,640,000
Revenue Bond 1997	38,625,000	—	—	3,600,000	35,025,000
Revenue Bond 2000	—	—	35,825,000	2,975,000	32,850,000
<b>Total</b>	<b>\$ 211,119,036</b>	<b>\$ 770,864</b>	<b>\$ 35,825,000</b>	<b>\$ 22,056,022</b>	<b>\$ 225,658,878</b>
<b>San Bernardino Associated Governments</b>					
Revenue Bond 1992	17,890,000	—	—	5,620,000	12,270,000
Revenue Bond 1993	79,945,000	(38,500,000)	—	6,380,000	35,065,000
Revenue Bond 1996	48,660,000	—	—	3,870,000	44,790,000
Revenue Bond 1997	63,515,000	—	—	785,000	62,730,000
Revenue Bond 2001	—	—	85,000,000	—	85,000,000
Revenue Bond 2001	—	—	47,020,000	—	47,020,000
<b>Total</b>	<b>\$ 210,010,000</b>	<b>\$ (38,500,000)</b>	<b>\$ 132,020,000</b>	<b>\$ 16,655,000</b>	<b>\$ 286,875,000</b>
<b>San Diego Association of Governments</b>					
Revenue Bond 1992	91,575,000	—	—	9,705,000	81,870,000
Revenue Bond 1993	153,085,000	—	—	11,900,000	141,185,000
Revenue Bond 1994	145,700,000	—	—	19,300,000	126,400,000
Revenue Bond 1996	138,770,000	—	—	14,495,000	124,275,000
<b>Total</b>	<b>\$ 529,130,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 55,400,000</b>	<b>\$ 473,730,000</b>
<b>San Diego Metropolitan Transit Development Board</b>					
Certificates of Participation 2000	12,770,000	—	—	3,105,000	9,665,000
Lease 1989	11,075,751	—	—	298,188	10,777,563
Lease 1989	15,878,740	—	—	—	15,878,740
Lease 1995	—	39,469,715	—	—	39,469,715
Lease 1995	—	88,751,942	342,390	—	89,094,332
Lease 1996	128,221,657	(128,221,657)	—	—	—
<b>Total</b>	<b>\$ 167,946,148</b>	<b>\$ —</b>	<b>\$ 342,390</b>	<b>\$ 3,403,188</b>	<b>\$ 164,885,350</b>
<b>San Gabriel Valley Council of Governments</b>					
Other Loan 1999	2,000,000	—	—	—	2,000,000
<b>Total</b>	<b>\$ 2,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,000,000</b>
<b>San Joaquin County Council of Governments</b>					
Other Loan 1996	89,000,000	—	—	—	89,000,000
<b>Total</b>	<b>\$ 89,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 89,000,000</b>

**Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
<b>San Joaquin Transportation Corridor Agency</b>					
Lease 1997	\$ 4,165,000	\$ (4,165,000)	\$ —	\$ —	\$ —
Other Loan 1991	571,000	(571,000)	—	—	—
Revenue Bond 1993	220,180,000	—	—	—	220,180,000
Revenue Bond 1997	—	470,483,000	27,248,000	—	497,731,000
Revenue Bond 1997	—	604,885,000	—	—	604,885,000
Revenue Bond 1997	1,533,031,000	(1,533,031,000)	—	—	—
Revenue Bond 1997	—	457,663,000	24,518,000	8,270,000	473,911,000
<b>Total</b>	<b>\$ 1,757,947,000</b>	<b>\$ (4,736,000)</b>	<b>\$ 51,766,000</b>	<b>\$ 8,270,000</b>	<b>\$ 1,796,707,000</b>
<b>San Mateo County Transportation Authority</b>					
Other Loan 1994	3,450,000	—	—	—	3,450,000
Other Loan 1997	228,242	240,677	—	—	468,919
Other Loan 2001	—	—	—	—	—
Revenue Bond 1997	61,380,000	(54,755,000)	—	6,625,000	—
<b>Total</b>	<b>\$ 65,058,242</b>	<b>\$ (54,514,323)</b>	<b>\$ —</b>	<b>\$ 6,625,000</b>	<b>\$ 3,918,919</b>
<b>Santa Barbara County Association of Governments</b>					
Other Loan 1993	68,980	—	—	—	68,980
Revenue Bond 1993	35,760,000	—	—	2,890,000	32,870,000
<b>Total</b>	<b>\$ 35,828,980</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,890,000</b>	<b>\$ 32,938,980</b>
<b>Santa Cruz County Transportation Commission</b>					
Lease 1988	102,922	—	—	32,243	70,679
<b>Total</b>	<b>\$ 102,922</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 32,243</b>	<b>\$ 70,679</b>
<b>Solano County Transportation Authority Congestion Management</b>					
Other Loan 2000	—	25,705	—	—	25,705
<b>Total</b>	<b>\$ —</b>	<b>\$ 25,705</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 25,705</b>
<b>Tahoe Regional Planning Agency</b>					
Lease 1995	138,813	—	—	—	138,813
<b>Total</b>	<b>\$ 138,813</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 138,813</b>
<b>State Total</b>	<b>\$ 11,107,821,706</b>	<b>\$ 1,750,843,304</b>	<b>\$ 353,333,690</b>	<b>\$ 292,558,344</b>	<b>\$ 12,919,440,356</b>

**Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
<b>Alameda Corridor Transportation Authority</b>					
Other Loan 1998	\$ 50,601,323	\$ 29,858,088	\$ —	\$ —	\$ 80,459,411
Other Loan 1998	400,000,000	—	—	—	400,000,000
Revenue Bond 1999	1,163,147,013	—	—	—	1,163,147,013
Revenue Bond 1999	—	25,165,000	—	—	25,165,000
Revenue Bond 1999	—	145,635,000	—	—	145,635,000
Revenue Bond 1999	—	494,893,617	—	—	494,893,617
Revenue Bond 1999	—	497,453,396	—	—	497,453,396
<b>Total</b>	<b>\$ 1,613,748,336</b>	<b>\$ 1,193,005,101</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,806,753,437</b>
<b>Alameda County Transportation Authority</b>					
Revenue Bond 1992	33,800,000	—	—	22,230,000	11,570,000
Revenue Bond 1996	37,915,000	—	—	18,560,000	19,355,000
<b>Total</b>	<b>\$ 71,715,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 40,790,000</b>	<b>\$ 30,925,000</b>
<b>Association of Bay Area Governments</b>					
Lease 1996	21,753	(21,753)	—	—	—
Lease 1998	151,812	—	—	45,503	106,309
Revenue Bond 1984	1,835,000	—	—	130,000	1,705,000
<b>Total</b>	<b>\$ 2,008,565</b>	<b>\$ (21,753)</b>	<b>\$ —</b>	<b>\$ 175,503</b>	<b>\$ 1,811,309</b>
<b>Association of Monterey Bay Area Governments</b>					
Lease 2001	—	—	9,300	2,102	7,198
Other Loan 2001	—	47,871	—	—	47,871
<b>Total</b>	<b>\$ —</b>	<b>\$ 47,871</b>	<b>\$ 9,300</b>	<b>\$ 2,102</b>	<b>\$ 55,069</b>
<b>Contra Costa Transportation Authority</b>					
Revenue Bond 1993	141,350,000	—	—	12,445,000	128,905,000
Revenue Bond 1995	55,415,000	—	—	4,935,000	50,480,000
Revenue Bond 2000	—	—	25,000,000	—	25,000,000
<b>Total</b>	<b>\$ 196,765,000</b>	<b>\$ —</b>	<b>\$ 25,000,000</b>	<b>\$ 17,380,000</b>	<b>\$ 204,385,000</b>
<b>Foothill Transportation Corridor Agency</b>					
Other Loan 1995	1,608,000	—	—	1,608,000	—
Revenue Bond 1995	179,990,000	—	—	—	179,990,000
Revenue Bond 1999	—	388,355,000	23,664,000	—	412,019,000
Revenue Bond 1999	—	409,374,000	24,198,000	—	433,572,000
Revenue Bond 1999	1,629,694,000	(1,629,694,000)	—	—	—
Revenue Bond 1999	—	831,965,000	—	—	831,965,000
<b>Total</b>	<b>\$ 1,811,292,000</b>	<b>\$ —</b>	<b>\$ 47,862,000</b>	<b>\$ 1,608,000</b>	<b>\$ 1,857,546,000</b>
<b>Fresno County Transportation Authority</b>					
Revenue Bond 1998	75,475,000	—	—	9,445,000	66,030,000
<b>Total</b>	<b>\$ 75,475,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 9,445,000</b>	<b>\$ 66,030,000</b>
<b>Los Angeles County Metropolitan Transportation Authority</b>					
Certificates of Participation 1991	6,815,000	(2,081,000)	—	421,000	4,313,000
Certificates of Participation 1992	1,160,000	(1,160,000)	—	—	—

**Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
<b>Los Angeles County Metropolitan Transportation Authority — (continued)</b>					
Lease 1990	\$ 13,332,000	\$ (13,332,000)	\$ —	\$ —	\$ —
Lease 2000	—	162,390,000	—	1,693,000	160,697,000
Other Loan 1990	—	10,559,000	34,000	—	10,593,000
Other Loan 1990	3,300,000	(2,357,000)	—	73,000	870,000
Other Loan 1990	7,016,199	—	—	—	7,016,199
Other Loan 1991	—	226,963,000	60,475,000	54,237,000	233,201,000
Other Loan 1999	274,970,000	(207,635,000)	—	—	67,335,000
Other Loan 1999	100,720,000	—	—	—	100,720,000
Revenue Bond 1990	—	11,693,000	—	609,000	11,084,000
Revenue Bond 1991	267,550,000	—	—	209,000	267,341,000
Revenue Bond 1991	5,560,000	—	—	—	5,560,000
Revenue Bond 1992	98,700,000	—	—	—	98,700,000
Revenue Bond 1992	67,250,000	(12,262,000)	—	4,088,000	50,900,000
Revenue Bond 1992	79,120,000	—	—	—	79,120,000
Revenue Bond 1992	—	72,048,000	—	2,358,000	69,690,000
Revenue Bond 1993	9,455,000	(10,000)	—	—	9,445,000
Revenue Bond 1993	21,665,000	—	—	—	21,665,000
Revenue Bond 1993	291,325,000	(4,792,000)	—	1,598,000	284,935,000
Revenue Bond 1993	546,060,000	(2,175,000)	—	725,000	543,160,000
Revenue Bond 1993	201,575,000	(649,000)	—	216,000	200,710,000
Revenue Bond 1995	245,430,000	(3,577,000)	—	1,193,000	240,660,000
Revenue Bond 1996	—	17,050,000	—	485,000	16,565,000
Revenue Bond 1996	—	22,598,000	—	443,000	22,155,000
Revenue Bond 1996	23,925,000	—	—	—	23,925,000
Revenue Bond 1996	18,505,000	—	—	—	18,505,000
Revenue Bond 1996	185,735,000	—	—	—	185,735,000
Revenue Bond 1997	253,730,000	(2,344,000)	—	781,000	250,605,000
Revenue Bond 1998	219,710,000	—	—	—	219,710,000
Revenue Bond 1998	17,360,000	(2,170,000)	—	—	15,190,000
Revenue Bond 1999	160,205,000	—	—	—	160,205,000
Revenue Bond 1999	122,940,000	(1,500,000)	—	500,000	120,940,000
Revenue Bond 1999	142,895,000	(5,835,000)	—	1,945,000	135,115,000
Revenue Bond 1999	170,495,000	(296,000)	—	99,000	170,100,000
Revenue Bond 2000	—	160,758,000	—	1,238,000	159,520,000
Revenue Bond 2001	—	55,685,000	—	—	55,685,000
Revenue Bond 2001	—	191,215,000	—	—	191,215,000
<b>Total</b>	<b>\$ 3,556,503,199</b>	<b>\$ 668,784,000</b>	<b>\$ 60,509,000</b>	<b>\$ 72,911,000</b>	<b>\$ 4,212,885,199</b>
<b>Merced County Association of Governments</b>					
Other Loan 1998	188,465	—	—	25,286	163,179
Other Loan 2000	—	136,839	—	—	136,839
<b>Total</b>	<b>\$ 188,465</b>	<b>\$ 136,839</b>	<b>\$ —</b>	<b>\$ 25,286</b>	<b>\$ 300,018</b>
<b>Orange County Transportation Authority</b>					
Revenue Bond 1992	286,935,000	—	—	24,715,000	262,220,000
Revenue Bond 1994	146,650,000	—	—	10,100,000	136,550,000

**Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
<b>Orange County Transportation Authority — (continued)</b>					
Revenue Bond 1997	\$ 57,545,000	\$ —	\$ —	\$ 75,000	\$ 57,470,000
Revenue Bond 1998	220,715,000	(14,155,000)	—	—	206,560,000
<b>Total</b>	<b>\$ 711,845,000</b>	<b>\$ (14,155,000)</b>	<b>\$ —</b>	<b>\$ 34,890,000</b>	<b>\$ 662,800,000</b>
<b>Riverside County Transportation Commission</b>					
Other Loan 1992	171,275	—	—	53,844	117,431
Revenue Bond 1991	11,817,761	770,864	—	6,097,178	6,491,447
Revenue Bond 1993	89,760,000	—	—	7,995,000	81,765,000
Revenue Bond 1996	60,115,000	—	—	345,000	59,770,000
Revenue Bond 1997	10,630,000	—	—	990,000	9,640,000
Revenue Bond 1997	38,625,000	—	—	3,600,000	35,025,000
Revenue Bond 2000	—	—	35,825,000	2,975,000	32,850,000
<b>Total</b>	<b>\$ 211,119,036</b>	<b>\$ 770,864</b>	<b>\$ 35,825,000</b>	<b>\$ 22,056,022</b>	<b>\$ 225,658,878</b>
<b>San Bernardino Associated Governments</b>					
Revenue Bond 1992	17,890,000	—	—	5,620,000	12,270,000
Revenue Bond 1993	79,945,000	(38,500,000)	—	6,380,000	35,065,000
Revenue Bond 1996	48,660,000	—	—	3,870,000	44,790,000
Revenue Bond 1997	63,515,000	—	—	785,000	62,730,000
Revenue Bond 2001	—	—	85,000,000	—	85,000,000
Revenue Bond 2001	—	—	47,020,000	—	47,020,000
<b>Total</b>	<b>\$ 210,010,000</b>	<b>\$ (38,500,000)</b>	<b>\$ 132,020,000</b>	<b>\$ 16,655,000</b>	<b>\$ 286,875,000</b>
<b>San Diego Association of Governments</b>					
Revenue Bond 1992	91,575,000	—	—	9,705,000	81,870,000
Revenue Bond 1993	153,085,000	—	—	11,900,000	141,185,000
Revenue Bond 1994	145,700,000	—	—	19,300,000	126,400,000
Revenue Bond 1996	138,770,000	—	—	14,495,000	124,275,000
<b>Total</b>	<b>\$ 529,130,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 55,400,000</b>	<b>\$ 473,730,000</b>
<b>San Diego Metropolitan Transit Development Board</b>					
Certificates of Participation 2000	12,770,000	—	—	3,105,000	9,665,000
Lease 1989	11,075,751	—	—	298,188	10,777,563
Lease 1989	15,878,740	—	—	—	15,878,740
Lease 1995	—	39,469,715	—	—	39,469,715
Lease 1995	—	88,751,942	342,390	—	89,094,332
Lease 1996	128,221,657	(128,221,657)	—	—	—
<b>Total</b>	<b>\$ 167,946,148</b>	<b>\$ —</b>	<b>\$ 342,390</b>	<b>\$ 3,403,188</b>	<b>\$ 164,885,350</b>
<b>San Gabriel Valley Council of Governments</b>					
Other Loan 1999	2,000,000	—	—	—	2,000,000
<b>Total</b>	<b>\$ 2,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,000,000</b>
<b>San Joaquin County Council of Governments</b>					
Other Loan 1996	89,000,000	—	—	—	89,000,000
<b>Total</b>	<b>\$ 89,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 89,000,000</b>



**Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2000-01 — (continued)**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
<b>San Joaquin Transportation Corridor Agency</b>					
Lease 1997	\$ 4,165,000	\$ (4,165,000)	\$ —	\$ —	\$ —
Other Loan 1991	571,000	(571,000)	—	—	—
Revenue Bond 1993	220,180,000	—	—	—	220,180,000
Revenue Bond 1997	—	470,483,000	27,248,000	—	497,731,000
Revenue Bond 1997	—	604,885,000	—	—	604,885,000
Revenue Bond 1997	1,533,031,000	(1,533,031,000)	—	—	—
Revenue Bond 1997	—	457,663,000	24,518,000	8,270,000	473,911,000
<b>Total</b>	<b>\$ 1,757,947,000</b>	<b>\$ (4,736,000)</b>	<b>\$ 51,766,000</b>	<b>\$ 8,270,000</b>	<b>\$ 1,796,707,000</b>
<b>San Mateo County Transportation Authority</b>					
Other Loan 1994	3,450,000	—	—	—	3,450,000
Other Loan 1997	228,242	240,677	—	—	468,919
Other Loan 2001	—	—	—	—	—
Revenue Bond 1997	61,380,000	(54,755,000)	—	6,625,000	—
<b>Total</b>	<b>\$ 65,058,242</b>	<b>\$ (54,514,323)</b>	<b>\$ —</b>	<b>\$ 6,625,000</b>	<b>\$ 3,918,919</b>
<b>Santa Barbara County Association of Governments</b>					
Other Loan 1993	68,980	—	—	—	68,980
Revenue Bond 1993	35,760,000	—	—	2,890,000	32,870,000
<b>Total</b>	<b>\$ 35,828,980</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,890,000</b>	<b>\$ 32,938,980</b>
<b>Santa Cruz County Transportation Commission</b>					
Lease 1988	102,922	—	—	32,243	70,679
<b>Total</b>	<b>\$ 102,922</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 32,243</b>	<b>\$ 70,679</b>
<b>Solano County Transportation Authority Congestion Management</b>					
Other Loan 2000	—	25,705	—	—	25,705
<b>Total</b>	<b>\$ —</b>	<b>\$ 25,705</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 25,705</b>
<b>Tahoe Regional Planning Agency</b>					
Lease 1995	138,813	—	—	—	138,813
<b>Total</b>	<b>\$ 138,813</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 138,813</b>
<b>State Total</b>	<b>\$ 11,107,821,706</b>	<b>\$ 1,750,843,304</b>	<b>\$ 353,333,690</b>	<b>\$ 292,558,344</b>	<b>\$ 12,919,440,356</b>

# **Supplemental Information**

**Notes to Tables**

**State Controller's Office Publication List**

**Acknowledgements**

## Notes to Tables

**Los Angeles County  
Metropolitan  
Transportation  
Authority**

The Prior Period/Other Adjustment reported in Table 1 was due to an unreported issuance of long-term debt in the 1999-00 reporting year. This debt is included within the long-term debt in Table 9 for the 2000-01 fiscal year.

**Foothill  
Transportation  
Corridor Agency**

The Prior Period/Other Adjustment reported in Table 1 was necessary to bring the equity beginning of year into agreement with the audited financial statements.

**Orange County  
Transportation  
Authority**

The Prior Period/Other Adjustment reported in Table 1 was necessary to bring the equity beginning of year into agreement with the audited financial statements.

# State Controller's Office Publication List

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

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*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  
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P.O. Box 942850  
Sacramento, CA 94250  
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# STATE OF CALIFORNIA

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