



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

March 8, 2006

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

I am pleased to present the 17th edition of the *Transportation Planning Agencies Annual Report*, for the fiscal year ended June 30, 2004. 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 how public agencies finance and implement 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 administer local transportation funds and state transit assistance funds.

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.

Sincerely,

Original Signed By:

STEVE WESTLY

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# Introduction

This publication contains the financial transactions of 93 special districts, 49 of which are transportation planning agencies (TPAs). One agency was inactive in reporting during the 2003-04 fiscal year.<sup>1</sup> The remaining agencies are transportation-related agencies that have transit planning functions or the authority to expend locally raised sales tax revenues on transportation needs, such as county traffic authorities, county transportation commissions and authorities, and service authorities for freeway emergencies. Data are also provided on local sales tax expenditures by special taxing authorities, activities for freeway emergencies, and changes in agency long-term debt.

Public Utilities Code (PUC) Section 99406, as added by Senate Bill 498, Chapter 673, Statutes of 1987, requires the California State Controller to report to the Legislature on Transportation Development Act (TDA) funds allocated by TPAs for street and road and transit-operator purposes. TDA provides two major sources of funding for public transportation, the Local Transportation Fund (LTF) and the State Transit Assistance Fund (STAF). Revenues deposited in the LTF are derived from 1/4 cent of the 7.25% retail sales tax collected statewide; the 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. The data in this publication are not audited.

This report, together with the State Controller's *Transit Operators and Non-Transit Claimants Annual Report*, provides a comprehensive view of the TDA process. Related information is available in the *Streets and Roads Annual Report*, also published by the State Controller, and the *Transportation Development Act Statutes and California Code of Regulations for 2003*, published by the California State Department of Transportation.

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

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<sup>1</sup> The Lossan Rail Corridor Authority reported no financial transactions or fund balances in the 2003-04 fiscal year.

**Agencies  
Allocating  
TDA Funds**

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

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

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

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

**Other  
Transportation  
Agencies**

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

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

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

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

**Summary of  
Financial  
Transactions**

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

The combined revenues and expenditures for each agency are found in Table 1. The balance sheet statements and statements of revenues and expenditures and changes in fund balance for the LTF and the STAF are shown in Tables 2 and 3, respectively. 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 and STAF purposes for fiscal years 1994-95 through 2003-04. LTF revenue is allocated by the California State Board of Equalization. The revenues are derived from 1/4 cent of the 7.25% retail sales tax collected statewide. STAF revenue is allocated by the California State Controller, based on population and operator revenues. The amount of LTF and STAF revenues allocated for the 2003-04 fiscal year was \$1,182.9 million and \$104.4 million, respectively.

**Figure 1**  
**LTF and STAF Funding Comparison**  
(Amounts in millions)

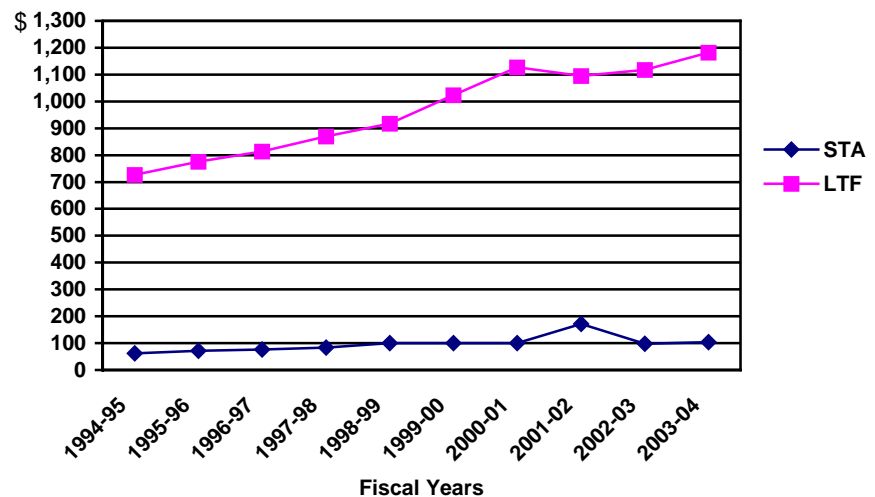


Figure 2 presents the statewide total of revenues, expenditures, and fund equity of all TPAs and related agencies for the 2003-04 fiscal year. At the end of the 2003-04 fiscal year, TPAs had \$1.4 billion in fund equity.

**Figure 2**  
**Transportation Planning Agencies and Special Taxing Authorities**  
**Revenues and Expenditures**  
 Five-Year Comparison  
 (Amounts in thousands)

	2003-04	2002-03	2001-02	2000-01	1999-00
<b>REVENUES</b>					
LTF.....	\$ 1,148,092	\$ 1,084,062	\$ 1,061,799	\$ 1,105,48	\$ 991,873
STAF.....	104,518	99,466 <sup>1</sup>	183,439 <sup>2</sup>	103,912	92,269
Other Locally Funded Sales Tax.....	2,364,791	1,906,373	1,850,684	1,908,188	2,042,743
Interest.....	64,873	219,560	257,570	369,929	268,906
Federal Grants.....	263,219	489,922	611,513	198,314	411,699
State Grants.....	239,697	258,701	167,536	629,027	118,736
Local Grants.....	304,997	105,516	62,490	108,427	96,542
LTF Allocation.....	87,042	94,255	105,714	88,599	67,840
TDA Allocations Returned.....	7,832	8,000	4,626	6,666	4,541
Other/Miscellaneous.....	586,336	428,330	444,072	349,402	382,391
Developer Fees.....	143,095	38,432	35,377	44,191	40,695
Vehicle Registration Fees.....	31,806	30,621	26,558	16,662	27,831
<b>Total Revenues.....</b>	<b>5,346,298</b>	<b>4,763,238</b>	<b>4,811,378</b>	<b>4,928,798</b>	<b>4,546,066</b>
<b>EXPENDITURES</b>					
LTF Claimants, Planning, and Administration.....	1,147,178	1,118,529	1,146,381	1,052,803	940,657
STAF Claimants.....	99,233	109,847	153,744	98,254	88,992
Salaries, Wages, Fringe Benefits.....	193,107	440,315	380,398	259,735	162,385
Services and Supplies.....	682,681	931,215	933,842	818,196	843,669
Interest.....	431,608	593,891	385,275	414,330	435,525
Debt Service Principal Payments.....	233,273	983,674	652,229	314,876	458,239
Capital Outlay.....	219,658	190,985	474,523	618,321	566,453
Fixed Assets.....	11,948	223,631	2,160	832	1,822
Depreciation.....	36,400	95,143	7,842	4,447	2,701
All Other.....	2,387,880	914,938	860,977	801,918	763,564
<b>Total Expenditures.....</b>	<b>5,442,966</b>	<b>5,602,168</b>	<b>4,997,371</b>	<b>4,383,712</b>	<b>4,264,007</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures.....</b>	<b>(96,668)</b>	<b>(838,930)</b>	<b>(185,993)</b>	<b>545,086</b>	<b>282,059</b>
<b>OTHER SOURCES AND (USES)</b>					
Long-Term Debt Proceeds.....	35,791	1,131,069	457,510	712,248	395,373
Operating Transfers In.....	355,719	733,894	965,181	919,364	1,093,792
Operating Transfers Out.....	(355,719)	(733,894)	(965,181)	(919,364)	(1,093,792)
Other Sources (Uses).....	(32,858)	(10,870)	7,123	(518,418)	(539,718)
<b>Total Other Sources and (Uses).....</b>	<b>2,933</b>	<b>1,120,199</b>	<b>464,633</b>	<b>193,830</b>	<b>(144,345)</b>
<b>Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenditures and Other Uses.....</b>	<b>(93,375)</b>	<b>281,269</b>	<b>278,640</b>	<b>738,916</b>	<b>137,714</b>
<b>Equity, Beginning of Year.....</b>	<b>4,660,591</b>	<b>5,748,134</b>	<b>5,419,834</b>	<b>4,580,892</b>	<b>5,324,544</b>
Prior Year Adjustments.....	(3,167,822) <sup>3</sup>	(1,368,812)	49,660	100,026	(881,366)
<b>Equity, End of Year.....</b>	<b>\$ 1,399,034</b>	<b>\$ 4,660,591</b>	<b>\$ 5,748,134</b>	<b>\$ 4,580,892</b>	<b>\$ 4,580,892</b>

<sup>1</sup> The decrease in the State Transit Assistance Fund allocation is due to a smaller amount approved in the 2002-03 fiscal year state budget.  
<sup>2</sup> The increase in the State Transit Assistance Fund allocation is due to 2000-01 fiscal year fourth-quarter payments being reported in the 2001-02 fiscal year.  
<sup>3</sup> For a discussion of "Prior Year Adjustments" please see "Notes to Tables" on page 207.

## 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 \$1,148.1 million in LTF revenues and \$104.5 million in STAF revenues. In each county, these funds are held by the county auditor-controller and disbursed to claimants based on allocation instructions from each county's TPAs.

**Figure 3**

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

As of and for the Fiscal Year Ended June 30, 2004  
(Amounts in thousands)

<b>ASSETS</b>	<b>LTF</b>	<b>STAF</b>
Cash and Investments .....	\$ 403,062	\$ 110,695
Interest Receivable .....	818	242
Other Assets .....	71,846	14,089
<b>Total Assets</b> .....	<b>475,726</b>	<b>125,026</b>
<b>LIABILITIES</b>		
Accounts Payable .....	5,659	971
Other Liabilities .....	35,912	9,655
<b>Total Liabilities</b> .....	<b>41,571</b>	<b>10,626</b>
<b>EQUITY</b>		
Fund Equity .....	434,155	114,400
<b>Total Liabilities and Equity</b> .....	<b>\$ 475,726</b>	<b>\$ 125,026</b>
<b>REVENUES</b>		
LTF .....	\$ 1,148,092 <sup>1</sup>	\$ —
STAF .....	—	104,518
TDA Allocations Returned .....	4,341	3,491
Other/Miscellaneous .....	6,826	1,435
<b>Total Revenues</b> .....	<b>1,159,259</b>	<b>109,444</b>
<b>EXPENDITURES</b>		
LTF Claimants, Planning, Administration .....	1,147,178	—
STAF Claimants .....	—	99,233
Other/Miscellaneous .....	—	—
<b>Total Expenditures</b> .....	<b>1,147,178</b>	<b>99,233</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b> .....	<b>12,081</b>	<b>10,211</b>
<b>Other Sources and (Uses)</b> .....	<b>(1)</b>	<b>(8)</b>
<b>Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenditures and Other Uses</b> .....	<b>12,080</b>	<b>10,203</b>
<b>Equity, Beginning of Year</b> .....	<b>423,394</b>	<b>104,485</b>
Prior Year Adjustments .....	(1,319)	(288)
<b>Equity, End of Year</b> .....	<b>\$ 434,155</b>	<b>\$ 114,400</b>

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



## Allocations and Expenditures

Figures 4 and 5 present 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 the allocations of funds listed below follow the priorities defined by TDA statutes. Approximately 86.3% of LTF and STAF monies were made available to public transit operators. Transit operators provide bus, rail, and ferry service throughout California. Statewide, 9.3% of LTF monies was made available for streets and roads, and pedestrian and bicycle projects. Refer to Table 6 for expenditures by purpose for individual claimants.

**Figure 4**

### Local Transportation Fund Allocations and Expenditures

Fiscal Year Ended June 30, 2004

(Amounts in thousands)

Public Utilities Code (PUC) Section	Allocations	Expenditures
<b>ADMINISTRATION AND PLANNING</b>		
County Auditor PUC 99233.1 .....	\$ 1,023	\$ 1,022
TPA PUC 99233.1 .....	14,409	14,087
PUC 99233.2 .....	17,388	17,574
PUC 99233.5(a) .....	3,171	3,171
PUC 99233.5(b) .....	6,969	6,969
<b>Total Administration and Planning.....</b>	<b>42,960</b>	<b>42,823</b>
<b>PEDESTRIAN AND BICYCLE FACILITIES</b>		
PUC 99233.3, 99234.....	23,399	16,672
<b>RAIL SERVICE</b>		
PUC 99233.4, 99234.9.....	13,160	12,910
<b>ARTICLE 4</b>		
Planning PUC 99262.....	3,199	4,169
Transit PUC 99260(a) .....	878,244	894,582
Joint Powers Agencies PUC 99260.7 .....	2,413	2,412
Other .....	6,750	5,000
<b>Total Article 4 .....</b>	<b>890,606</b>	<b>906,163</b>
<b>ARTICLE 4.5</b>		
Community Transit Services		
PUC 99233.7, 99275.....	25,207	18,189
<b>ARTICLE 8</b>		
Streets and Roads PUC 99400(a) .....	88,024	86,652
Pedestrians and Bicycles PUC 99400(a) .....	590	528
General Public PUC 99400(c).....	50,636	45,052
Elderly and Handicapped PUC 99400(c) .....	4,219	6,937
Planning Contributions PUC 99402 .....	4,024	4,021
Multimodal Terminal PUC 99400.5 .....	—	—
Other .....	4,840	7,231
<b>Total Article 8 .....</b>	<b>152,333</b>	<b>150,421</b>
<b>Total LTF .....</b>	<b>\$ 1,147,665</b>	<b>\$ 1,147,178</b>

**Figure 5**

**State Transit Assistance Fund Allocations and Expenditures**

Fiscal Year Ended June 30, 2004  
(Amounts in thousands)

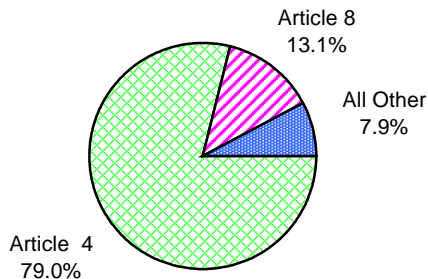
California Code of Regulations (CCR)	Allocations	Expenditures
<b>ARTICLE 4</b>		
Operating Costs CCR 6730(a).....	\$ 50,574	\$ 62,293
Capital Costs CCR 6730(b) .....	19,502	14,556
Rail Services Subsidy CCR 6730(c) .....	14,215	14,389
Specialized Services CCR 6731(b).....	112	826
Other .....	—	—
<b>Total Article 4 .....</b>	<b>84,403</b>	<b>92,064</b>
<b>ARTICLE 8</b>		
AMTRAK CCR 6731(a).....	—	—
General Public CCR 6731 (b) .....	2,396	4,538
Elderly and Handicapped CCR 6731(b).....	104	155
Other .....	—	—
<b>Total Article 8 .....</b>	<b>2,500</b>	<b>4,693</b>
<b>ALL OTHER</b>		
Other Allocations.....	170	1,556
Community Transit Services CCR 6730(d), 6731(d), and 6731.1.....	919	920
<b>Total Other .....</b>	<b>1,089</b>	<b>2,476</b>
<b>Total STAF .....</b>	<b>\$ 87,992</b>	<b>\$ 99,233</b>

Figures 6 and 7 present LTF and STAF expenditures by category of expenditure for the fiscal year ended June 30, 2004. Figure 8 presents a summary of LTF and STAF expenditures for the past five fiscal years.

**Figure 6**

**Local Transportation Funds Expenditures**

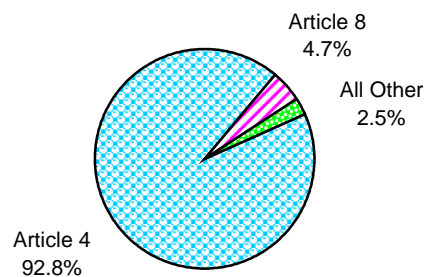
Fiscal Year Ended June 30, 2004



**Figure 7**

**State Transit Assistance Funds Expenditures**

Fiscal Year Ended June 30, 2004



**Figure 8**

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

Five-Year Comparison  
(Amounts in thousands)

	<u>2003-04</u>	<u>2002-03</u>	<u>2001-02</u>	<u>2000-01</u>	<u>1999-00</u>
<b>Local Transportation Funds Expenditures</b>					
<b>ADMINISTRATION</b>					
County Auditor PUC 99233.1.....	\$ 1,022	\$ 987	\$ 971	\$ 1,308	\$ 1,248
TPA PUC 99233.1 .....	14,087	13,445	13,240	12,679	12,901
<b>PLANNING</b>					
PUC 99233.2 .....	17,574	16,344	14,805	15,568	14,705
PUC 99233.5(a) .....	3,171	2,075	1,912	1,733	1,594
PUC 99233.5(b) .....	6,969	7,252	6,739	6,131	5,632
<b>PEDESTRIAN AND BICYCLE FACILITIES</b>					
PUC 99233.3, 99234 .....	16,672	20,526	14,386	14,504	12,111
<b>RAIL SERVICE</b>					
PUC 99233.4, 99234.9 .....	12,910	6,014	439	6,023	5,900
<b>ARTICLE 4</b>					
Planning PUC 99262 .....	4,169	3,865	10,166	9,108	12,110
Transit PUC 99260(a) .....	894,582	880,313	909,640	844,072	698,639
Joint Powers Agencies PUC 99260.7 .....	2,412	2,216	2,313	2,068	1,518
Other .....	5,000	364	398	1,571	39,101
<b>ARTICLE 4.5</b>					
Community Transit Services					
PUC 99233.7, 99275 .....	18,189	15,237	14,145	14,822	13,522
<b>ARTICLE 8</b>					
Streets and Roads PUC 99400(a) .....	86,652	89,893	97,415	79,249	86,408
Pedestrians and Bicycles PUC 99400(a) .....	528	638	568	590	419
General Public PUC 99400(c) .....	45,052	43,240	43,729	30,628	23,967
Elderly and Handicapped PUC 99400(c) .....	6,937	5,415	4,223	3,864	2,438
Planning Contributions PUC 99402 .....	4,021	5,243	3,736	3,943	2,683
Multimodal Terminal PUC 99400.5 .....	—	—	694	1,149	1,448
Other .....	7,231	5,462	6,862	3,793	4,313
<b>Total LTF Expenditures .....</b>	<b><u>1,147,178</u></b>	<b><u>1,118,529</u></b>	<b><u>1,146,381</u></b>	<b><u>1,052,803</u></b>	<b><u>940,657</u></b>
<b>State Transit Assistance Funds Expenditures</b>					
<b>ARTICLE 4</b>					
Operating Costs CCR 6730(a) .....	65,293	68,807	75,935	47,655	47,745
Capital Costs CCR 6730(b) .....	14,556	25,779	32,127	21,005	14,825
Rail Services Subsidy CCR 6730(c) .....	14,389	5,720	27,221	16,070	13,941
Specialized Services CCR 6731(c) .....	826	1,227	2,314	8,202	7,426
Other .....	—	174	17	180	233
<b>ARTICLE 8</b>					
General Public CCR 6731(b) .....	4,538	5,799	6,262	3,867	3,454
Elderly and Handicapped CCR 6731(b) .....	155	60	2,273	245	80
Other .....	—	—	—	—	25
<b>OTHER</b>					
Other Expenditures .....	2,476	2,280	7,595	1,030	1,263
<b>Total STAF Expenditures .....</b>	<b><u>99,233</u></b>	<b><u>109,846</u></b>	<b><u>153,744</u></b>	<b><u>98,254</u></b>	<b><u>88,992</u></b>
<b>Total LTF and STAF Expenditures .....</b>	<b><u>\$ 1,246,411</u></b>	<b><u>\$ 1,228,375</u></b>	<b><u>\$ 1,300,125</u></b>	<b><u>\$ 1,151,057</u></b>	<b><u>\$ 1,029,649</u></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 decreased by approximately 10.6% in the last five years.

**Figure 9**

### Local Sales Tax and Revenue Bond Expenditures

Five-Year Comparison  
(Amounts in thousands)

EXPENDITURES	2003-04	2002-03	2001-02	2000-01	1999-00
Public Transit .....	\$ 926,006	\$ 946,044	\$ 890,035	\$ 1,085,691	\$ 1,021,154
Debt Service .....	223,384	451,721	487,372	566,638	308,956
Capital Projects.....	179,754	203,179	241,831	362,650	449,002
Streets and Roads .....	449,678	472,983	445,110	480,883	547,361
Rail Projects.....	361,381	155,399	171,072	127,790	235,200
All Other .....	132,993	94,628	151,866	46,520	53,095
Administration .....	74,587	63,247	72,446	68,221	71,034
Contributions to Other Agencies.....	18,976	30,464	49,452	58,491	60,906
Paratransit.....	97,782	43,636	21,983	25,863	20,608
Pedestrians and Bicycles.....	15,244	8,003	6,688	5,802	4,621
Air Pollution.....	1,367	1,314	1,314	1,102	2,350
<b>Total Expenditures.....</b>	<b>\$ 2,481,152</b>	<b>\$ 2,470,618</b>	<b>\$ 2,539,169</b>	<b>\$ 2,829,651</b>	<b>\$ 2,774,287</b>

## Long-Term Debt

Figure 10 summarizes changes in agency long-term debt, and Figure 11 illustrates the change in long-term debt over the past five years. In this fiscal year, the Los Angeles County Metropolitan Transportation Authority (LACMTA) transferred the bulk of its long-term debt, amounting to about \$3.9 billion, to its transit operations enterprise fund. The LACMTA's transit enterprise fund is reported in our "Annual Transit Operators" publication.

**Figure 10**

### Long-Term Debt

As of June 30, 2004  
(Amounts in thousands)

Principal Unmatured, Beginning of Fiscal Year .....	\$ 12,717,296
Adjustments and Amounts Defeased.....	(4,606,407)
Debt Issued.....	1,068,622
Debt Matured .....	(263,669)
Principal Unmatured, End of Fiscal Year .....	<b>\$ 8,915,842</b>

**Figure 11**  
**Long-Term Debt**  
 As of June 30  
 (Amounts in billions)



**Service Authorities for Freeway Emergencies**

Emergency motorist aid is the primary purpose of service authorities for freeway emergencies (SAFEs). These entities manage the construction, maintenance, and operation of 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 \$167.0 million in vehicle registration fees, interest, and other revenues, and expending \$153.2 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)

	2003-04	2002-03	2001-02	2000-01	1999-00
<b>REVENUES</b>					
Vehicle Registration Fees .....	\$ 23,640	\$ 23,156	\$ 22,968	\$ 15,805	\$ 22,388
Other Miscellaneous Funds .....	7,627	8,291	9,913	13,547	3,259
Interest .....	769	1,841	2,744	4,658	6,425
<b>Total Revenues .....</b>	<b>32,036</b>	<b>33,288</b>	<b>35,625</b>	<b>34,010</b>	<b>32,072</b>
<b>EXPENDITURES</b>					
Services and Supplies .....	27,133	21,689	20,855	18,633	19,518
Other .....	2,919	3,117	2,694	1,665	2,876
Salaries, Wages, and Benefits .....	1,210	8,696	5,663	6,741	8,415
Debt Service Principal Payments .....	1	—	32	32	—
Capital Outlay .....	128	137	557	12	422
Interest .....	—	1	1	4	—
<b>Total Expenditures .....</b>	<b>31,391</b>	<b>33,640</b>	<b>29,802</b>	<b>27,087</b>	<b>31,231</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures .....</b>	<b>645</b>	<b>(352)</b>	<b>5,823</b>	<b>6,923</b>	<b>841</b>
<b>Other Sources and (Uses) .....</b>	<b>798</b>	<b>2,027</b>	<b>(505)</b>	<b>(492)</b>	<b>(383)</b>
<b>Excess (Deficiency) of Revenue and Other Sources Over Expenditures and Other Uses .....</b>					
	<b>1,443</b>	<b>1,675</b>	<b>5,318</b>	<b>6,431</b>	<b>458</b>
<b>Equity, Beginning of Year .....</b>	<b>80,311</b>	<b>78,655</b>	<b>73,372</b>	<b>67,292</b>	<b>66,572</b>
Prior Year Adjustments .....	(58)	(19)	(35)	(351)	262
<b>Equity, End of Year .....</b>	<b>\$ 81,696</b>	<b>\$ 80,311</b>	<b>\$ 78,655</b>	<b>\$ 73,372</b>	<b>\$ 67,292</b>

# **Financial Section**

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04**  
**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)	\$ 259,643,051	\$ —	\$ —	\$ —
STAF	38,363,796	—	—	—
Other Locally Funded Sales Tax	—	—	—	738,547
Interest	1,869,528	32,428	555,560	4,574,761
Federal Grants	31,088,830	2,217,963	6,647,297	7,035,280
State Grants	13,388,001	8,612,553	3,212,560	(47,731)
Local Grants	9,831,007	351,168	15,370,672	1,340,000
LTF Allocation	9,087,510	—	—	—
TDA Allocation Returned	6,364,140	—	—	—
Other/Miscellaneous	23,459,499	5,986,028	77,775	20,225
Developer Fees	—	—	—	—
Vehicle Registration Fees	5,839,026	—	2,576,059	—
<b>Total Revenues</b>	<b>\$ 398,934,388</b>	<b>\$ 17,200,140</b>	<b>\$ 28,439,923</b>	<b>\$ 13,661,082</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 260,519,339	\$ —	\$ —	\$ —
STAF Claimants	41,663,777	—	—	—
Salaries, Wages, Fringe Benefits	44,952,850	7,717,545	1,276,311	619,243
Services and Supplies	20,696,059	8,801,118	502,404	1,924,877
Interest	—	67,437	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	166,011	—	—	24,308,728
Fixed Assets	—	—	—	—
Depreciation	409,529	522,062	—	—
All Other	43,928,891	—	26,573,408	236,571
<b>Total Expenditures</b>	<b>\$ 412,336,456</b>	<b>\$ 17,108,162</b>	<b>\$ 28,352,123</b>	<b>\$ 27,089,419</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (13,402,068)</b>	<b>\$ 91,978</b>	<b>\$ 87,800</b>	<b>\$ (13,428,337)</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ 133,108
Operating Transfers Out	—	—	—	133,108
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 Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ (13,402,068)</b>	<b>\$ 91,978</b>	<b>\$ 87,800</b>	<b>\$ (13,428,337)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 219,112,260</b>	<b>\$ 1,195,283</b>	<b>\$ 8,441,786</b>	<b>\$ 243,798,075</b>
Prior Period/Other Adjustments	(200,112)	—	—	—
<b>Equity, End of Year</b>	<b>\$ 205,510,080</b>	<b>\$ 1,287,261</b>	<b>\$ 8,529,586</b>	<b>\$ 230,369,738</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Alameda County Transportation Improvement Authority	Alpine County Transportation Commission	Amador County Transportation Commission	Butte County Association of Governments
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 46,532	\$ 1,045,454	\$ 6,014,661
STAF	—	1,775	71,637	334,170
Other Locally Funded Sales Tax	100,061,892	—	—	—
Interest	509,294	1,794	40,560	182,432
Federal Grants	—	—	507,932	1,610,714
State Grants	—	71,855	—	1,740,765
Local Grants	—	—	—	—
LTF Allocation	—	—	43,000	150,000
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	148,257	—	400,536	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
<b>Total Revenues</b>	<b>\$ 100,719,443</b>	<b>\$ 121,956</b>	<b>\$ 2,109,119</b>	<b>\$ 10,032,742</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ 10,000	\$ 1,011,639	\$ 6,292,216
STAF Claimants	—	18,446	256,000	357,942
Salaries, Wages, Fringe Benefits	562,810	95,412	165,982	712,358
Services and Supplies	56,395,344	—	347,758	1,181,498
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	20,688,452	—	—	—
Fixed Assets	—	—	1,730	8,947
Depreciation	—	—	—	—
All Other	—	—	347,712	1,685,788
<b>Total Expenditures</b>	<b>\$ 77,646,606</b>	<b>\$ 123,858</b>	<b>\$ 2,130,821</b>	<b>\$ 10,238,749</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 23,072,837</b>	<b>\$ (1,902)</b>	<b>\$ (21,702)</b>	<b>\$ (206,007)</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 Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 23,072,837</b>	<b>\$ (1,902)</b>	<b>\$ (21,702)</b>	<b>\$ (206,007)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 35,865,045</b>	<b>\$ 139,411</b>	<b>\$ 2,285,551</b>	<b>\$ 3,085,133</b>
Prior Period/Other Adjustments	—	—	—	633,115
<b>Equity, End of Year</b>	<b>\$ 58,937,882</b>	<b>\$ 137,509</b>	<b>\$ 2,263,849</b>	<b>\$ 3,512,241</b>



**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Contra Costa Transportation Authority	Del Norte County Local Transportation Commission
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 848,612	\$ 553,355	\$ —	\$ 488,532
STAF	62,284	37,752	—	40,862
Other Locally Funded Sales Tax	—	—	65,684,000	—
Interest	65,225	10,917	729,000	10,148
Federal Grants	—	315,330	294,000	—
State Grants	195,883	—	717,000	585,407
Local Grants	—	—	4,133,000	—
LTF Allocation	394,000	2,039	—	14,596
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	118,805	—	25,000	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	1,255,000	23,245
<b>Total Revenues</b>	<b>\$ 1,684,809</b>	<b>\$ 919,393</b>	<b>\$ 72,837,000</b>	<b>\$ 1,162,790</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 664,540	\$ 640,757	\$ —	\$ 628,162
STAF Claimants	68,171	23,796	—	50,606
Salaries, Wages, Fringe Benefits	—	—	1,759,000	—
Services and Supplies	740,394	408,467	1,692,000	194,594
Interest	—	—	8,280,000	—
Debt Service Principal Payments	—	—	20,380,000	—
Capital Outlay	—	—	—	—
Fixed Assets	—	10,085	—	—
Depreciation	—	—	—	—
All Other	—	—	32,297,000	—
<b>Total Expenditures</b>	<b>\$ 1,473,105</b>	<b>\$ 1,083,105</b>	<b>\$ 64,408,000</b>	<b>\$ 873,362</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 211,704</b>	<b>\$ (163,712)</b>	<b>\$ 8,429,000</b>	<b>\$ 289,428</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ 46,299,000	\$ —
Operating Transfers Out	—	—	46,299,000	—
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 Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 211,704</b>	<b>\$ (163,712)</b>	<b>\$ 8,429,000</b>	<b>\$ 289,428</b>
<b>Equity, Beginning of Year</b>	<b>\$ 351,052</b>	<b>\$ 455,567</b>	<b>\$ 59,886,000</b>	<b>\$ 613,526</b>
Prior Period/Other Adjustments	—	(1,655)	—	—
<b>Equity, End of Year</b>	<b>\$ 562,756</b>	<b>\$ 290,200</b>	<b>\$ 68,315,000</b>	<b>\$ 902,954</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	El Dorado County Local Transportation Commission	Tahoe Regional Planning Agency	El Dorado County-City of Folsom Joint Powers Agency	Fresno County Council of Governments
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 3,111,052	\$ 1,522,423	\$ —	\$ 25,237,893
STAF	206,764	121,790	—	1,456,564
Other Locally Funded Sales Tax	—	—	—	—
Interest	35,516	3,544	7	121,555
Federal Grants	68,764	1,980,667	—	1,366,625
State Grants	1,578,760	5,802,808	—	527,528
Local Grants	—	520,859	—	—
LTF Allocation	355,563	68,000	—	760,062
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	2,104,305	—	378,596
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
<b>Total Revenues</b>	<b>\$ 5,356,419</b>	<b>\$ 12,124,396</b>	<b>\$ 7</b>	<b>\$ 29,848,823</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 3,003,993	\$ 1,472,751	\$ —	\$ 24,563,363
STAF Claimants	208,758	141,863	—	1,359,846
Salaries, Wages, Fringe Benefits	402,810	4,984,167	—	1,800,480
Services and Supplies	327,941	5,706,975	—	1,192,868
Interest	—	739	—	—
Debt Service Principal Payments	—	23,780	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	272,182	—	26,185
Depreciation	6,228	—	—	—
All Other	1,320,019	381,858	—	—
<b>Total Expenditures</b>	<b>\$ 5,269,749</b>	<b>\$ 12,984,315</b>	<b>\$ —</b>	<b>\$ 28,942,742</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 86,670</b>	<b>\$ (859,919)</b>	<b>\$ 7</b>	<b>\$ 906,081</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ 534,886	\$ —	\$ —
Operating Transfers Out	—	534,886	—	—
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 Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 86,670</b>	<b>\$ (859,919)</b>	<b>\$ 7</b>	<b>\$ 906,081</b>
<b>Equity, Beginning of Year</b>	<b>\$ 2,953,519</b>	<b>\$ 2,379,891</b>	<b>\$ 611</b>	<b>\$ 3,581,637</b>
Prior Period/Other Adjustments	—	(103,187)	—	—
<b>Equity, End of Year</b>	<b>\$ 3,040,189</b>	<b>\$ 1,416,785</b>	<b>\$ 618</b>	<b>\$ 4,487,718</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Fresno County Transportation Authority	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 687,261	\$ 3,599,164	\$ 3,993,618
STAF	—	39,688	204,365	218,739
Other Locally Funded Sales Tax	49,120,511	—	—	—
Interest	1,065,829	6,295	57,222	53,434
Federal Grants	—	215,720	—	—
State Grants	—	215,575	806,165	—
Local Grants	—	—	—	—
LTF Allocation	—	—	19,562	25,000
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	2,143,230	—	—	74,000
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	126,401	115,925
<b>Total Revenues</b>	<b>\$ 52,329,570</b>	<b>\$ 1,164,539</b>	<b>\$ 4,812,879</b>	<b>\$ 4,480,716</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ 637,500	\$ 2,826,380	\$ 3,378,756
STAF Claimants	—	39,688	195,377	215,000
Salaries, Wages, Fringe Benefits	240,284	—	179,313	—
Services and Supplies	792,393	155,565	322,551	391,274
Interest	2,131,822	—	—	—
Debt Service Principal Payments	10,705,000	—	—	—
Capital Outlay	7,566,155	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	12,284,139	215,720	213,842	—
<b>Total Expenditures</b>	<b>\$ 33,719,793</b>	<b>\$ 1,048,473</b>	<b>\$ 3,737,463</b>	<b>\$ 3,985,030</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 18,609,777</b>	<b>\$ 116,066</b>	<b>\$ 1,075,416</b>	<b>\$ 495,686</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ 172,575	\$ —	\$ —
Operating Transfers Out	—	172,575	—	—
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 Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 18,609,777</b>	<b>\$ 116,066</b>	<b>\$ 1,075,416</b>	<b>\$ 495,686</b>
<b>Equity, Beginning of Year</b>	<b>\$ 49,779,565</b>	<b>\$ 413,998</b>	<b>\$ 1,290,832</b>	<b>\$ 2,074,934</b>
Prior Period/Other Adjustments	—	—	(158,253)	(31,252)
<b>Equity, End of Year</b>	<b>\$ 68,389,342</b>	<b>\$ 530,064</b>	<b>\$ 2,207,995</b>	<b>\$ 2,539,368</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Imperial County Local Transportation Authority	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 667,423	\$ 19,861,572	\$ 2,501,019
STAF	—	29,749	1,130,785	206,295
Other Locally Funded Sales Tax	7,775,794	—	—	—
Interest	5,069	2,766	263,015	12,024
Federal Grants	—	—	1,234,650	147,798
State Grants	—	245,000	258,405	54,540
Local Grants	—	—	6,298	—
LTF Allocation	—	23,212	664,492	59,280
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	—	11,184	9,618
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	605,844	5,975
<b>Total Revenues</b>	<b>\$ 7,780,863</b>	<b>\$ 968,150</b>	<b>\$ 24,036,245</b>	<b>\$ 2,996,549</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ 631,522	\$ 20,422,762	\$ 2,508,782
STAF Claimants	—	29,749	1,002,020	206,352
Salaries, Wages, Fringe Benefits	—	149,076	1,291,091	177,279
Services and Supplies	327,844	85,895	1,180,765	94,164
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	20,328	—
Depreciation	—	—	28,015	—
All Other	7,249,146	—	52,885	—
<b>Total Expenditures</b>	<b>\$ 7,576,990</b>	<b>\$ 896,242</b>	<b>\$ 23,997,866</b>	<b>\$ 2,986,577</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 203,873</b>	<b>\$ 71,908</b>	<b>\$ 38,379</b>	<b>\$ 9,972</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 Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 203,873</b>	<b>\$ 71,908</b>	<b>\$ 38,379</b>	<b>\$ 9,972</b>
<b>Equity, Beginning of Year</b>	<b>\$ 66,228</b>	<b>\$ 378,248</b>	<b>\$ 14,224,123</b>	<b>\$ 205,439</b>
Prior Period/Other Adjustments	—	—	63,513	—
<b>Equity, End of Year</b>	<b>\$ 270,101</b>	<b>\$ 450,156</b>	<b>\$ 14,326,015</b>	<b>\$ 215,411</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Lake County/City Council of Governments	Lassen County Local Transportation Commission	Southern California Association of Governments	San Gabriel Valley Council of Governments
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 1,187,722	\$ 633,162	\$ —	\$ —
STAF	95,308	52,610	—	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	19,274	5,259	17,335	5,699
Federal Grants	—	—	20,139,571	—
State Grants	588,336	245,000	740,473	208,467
Local Grants	—	—	721,718	396,288
LTF Allocation	203,830	61,195	829,680	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	22,590	1,226	1,360,724	459,077
Developer Fees	—	—	—	—
Vehicle Registration Fees	72,906	—	—	—
<b>Total Revenues</b>	<b>\$ 2,189,966</b>	<b>\$ 998,452</b>	<b>\$ 23,809,501</b>	<b>\$ 1,069,531</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 1,163,770	\$ 841,041	\$ —	\$ —
STAF Claimants	94,757	51,757	—	—
Salaries, Wages, Fringe Benefits	—	117,080	11,854,468	—
Services and Supplies	—	183,685	7,619,598	953,742
Interest	—	—	64,064	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	11,251	—
Depreciation	—	—	—	847
All Other	1,124,030	—	3,865,865	67,025
<b>Total Expenditures</b>	<b>\$ 2,382,557</b>	<b>\$ 1,193,563</b>	<b>\$ 23,415,246</b>	<b>\$ 1,021,614</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (192,591)</b>	<b>\$ (195,111)</b>	<b>\$ 394,255</b>	<b>\$ 47,917</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 Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ (192,591)</b>	<b>\$ (195,111)</b>	<b>\$ 394,255</b>	<b>\$ 47,917</b>
<b>Equity, Beginning of Year</b>	<b>\$ 1,392,957</b>	<b>\$ 718,703</b>	<b>\$ 888,959</b>	<b>\$ 294,781</b>
Prior Period/Other Adjustments	(2,697)	(29,474)	(284,033)	—
<b>Equity, End of Year</b>	<b>\$ 1,197,669</b>	<b>\$ 494,118</b>	<b>\$ 999,181</b>	<b>\$ 342,698</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Alameda Corridor Transportation Authority	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Madera County Transportation Authority
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 294,016,113	\$ 2,574,856	\$ —
STAF	—	31,086,111	237,813	—
Other Locally Funded Sales Tax	—	1,153,305,540	—	6,262,712
Interest	2,077,317	5,352,989	134,757	569,718
Federal Grants	367,568	4,596,716	343,339	—
State Grants	36,998,824	10,510,691	—	—
Local Grants	—	48,961,359	65,000	—
LTF Allocation	—	5,320,500	147,235	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	64,224,935	63,349,009	—	6,948
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	7,793,808	—	—
<b>Total Revenues</b>	<b>\$ 103,668,644</b>	<b>\$ 1,624,292,836</b>	<b>\$ 3,503,000</b>	<b>\$ 6,839,378</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ 300,263,942	\$ 2,568,577	\$ —
STAF Claimants	—	22,436,097	129,682	—
Salaries, Wages, Fringe Benefits	2,193,592	34,805,291	394,159	—
Services and Supplies	4,237,427	47,663,055	180,360	78,182
Interest	106,234,632	600,159	—	—
Debt Service Principal Payments	—	843,583	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	2,451	—
Depreciation	20,057,728	—	—	—
All Other	44,616,805	1,250,308,159	—	3,560,122
<b>Total Expenditures</b>	<b>\$ 177,340,184</b>	<b>\$ 1,656,920,286</b>	<b>\$ 3,275,229</b>	<b>\$ 3,638,304</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (73,671,540)</b>	<b>\$ (32,627,450)</b>	<b>\$ 227,771</b>	<b>\$ 3,201,074</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 Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ (73,671,540)</b>	<b>\$ (32,627,450)</b>	<b>\$ 227,771</b>	<b>\$ 3,201,074</b>
<b>Equity, Beginning of Year</b>	<b>\$ 491,824,360</b>	<b>\$ 1,717,994,095</b>	<b>\$ 3,707,589</b>	<b>\$ 20,151,913</b>
Prior Period/Other Adjustments	—	(947,507,782)	—	—
<b>Equity, End of Year</b>	<b>\$ 418,152,820</b>	<b>\$ 737,858,863</b>	<b>\$ 3,935,360</b>	<b>\$ 23,352,987</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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)	\$ 339,173	\$ 2,705,616	\$ 5,209,406	\$ 142,883
STAF	26,081	144,203	349,351	13,682
Other Locally Funded Sales Tax	—	—	—	—
Interest	9,889	18,624	37,214	2,666
Federal Grants	—	—	1,051,956	—
State Grants	114,000	889,817	70,928	444,005
Local Grants	—	—	67,201	—
LTF Allocation	9,500	239,955	149,900	32,773
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	—	883,640	1,108
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	97,272	191,147	—
<b>Total Revenues</b>	<b>\$ 498,643</b>	<b>\$ 4,095,487</b>	<b>\$ 8,010,743</b>	<b>\$ 637,117</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 372,518	\$ 2,544,153	\$ 5,179,307	\$ 142,883
STAF Claimants	14,304	140,684	326,035	13,683
Salaries, Wages, Fringe Benefits	3,015	—	1,549,067	—
Services and Supplies	40,284	784,382	401,158	206,595
Interest	—	—	6,925	—
Debt Service Principal Payments	—	—	33,120	—
Capital Outlay	—	—	—	—
Fixed Assets	7,979	—	—	22,639
Depreciation	—	—	—	—
All Other	3,000	194,243	227,617	104,000
<b>Total Expenditures</b>	<b>\$ 441,100</b>	<b>\$ 3,663,462</b>	<b>\$ 7,723,229</b>	<b>\$ 489,800</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 57,543</b>	<b>\$ 432,025</b>	<b>\$ 287,514</b>	<b>\$ 147,317</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ 88,500	\$ —
Operating Transfers Out	—	—	88,500	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	(1,471)
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,471)</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 57,543</b>	<b>\$ 432,025</b>	<b>\$ 287,514</b>	<b>\$ 145,846</b>
<b>Equity, Beginning of Year</b>	<b>\$ 233,570</b>	<b>\$ 2,041,917</b>	<b>\$ 1,926,360</b>	<b>\$ 34,096</b>
Prior Period/Other Adjustments	—	2,400	(67,376)	(118,249)
<b>Equity, End of Year</b>	<b>\$ 291,113</b>	<b>\$ 2,476,342</b>	<b>\$ 2,146,498</b>	<b>\$ 61,693</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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)	\$ 587,855	\$ —	\$ 12,028,563	\$ 2,799,948
STAF	19,587	—	907,279	148,731
Other Locally Funded Sales Tax	—	—	—	—
Interest	4,080	—	354,401	49,007
Federal Grants	—	1,698,321	228,689	—
State Grants	297,094	206,685	13,310,630	241,733
Local Grants	—	1,303,789	422,909	1,037,168
LTF Allocation	13,500	—	908,485	243,300
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	133,125	46,376	74,640
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	324,584	—
<b>Total Revenues</b>	<b>\$ 922,116</b>	<b>\$ 3,341,920</b>	<b>\$ 28,531,916</b>	<b>\$ 4,594,527</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 446,797	\$ —	\$ 13,206,284	\$ 2,818,047
STAF Claimants	19,585	—	1,079,419	151,394
Salaries, Wages, Fringe Benefits	—	829,872	1,203,507	278,327
Services and Supplies	295,324	1,409,394	392,799	408,684
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	4,204,982	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	—	977,766	10,317,059	395,405
<b>Total Expenditures</b>	<b>\$ 761,706</b>	<b>\$ 3,217,032</b>	<b>\$ 30,404,050</b>	<b>\$ 4,051,857</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 160,410</b>	<b>\$ 124,888</b>	<b>\$ (1,872,134)</b>	<b>\$ 542,670</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 Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 160,410</b>	<b>\$ 124,888</b>	<b>\$ (1,872,134)</b>	<b>\$ 542,670</b>
<b>Equity, Beginning of Year</b>	<b>\$ 224,370</b>	<b>\$ 129,209</b>	<b>\$ 21,368,364</b>	<b>\$ 3,524,075</b>
Prior Period/Other Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 384,780</b>	<b>\$ 254,097</b>	<b>\$ 19,496,230</b>	<b>\$ 4,066,745</b>



**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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)	\$ —	\$ —	\$ 85,326,387	\$ 14,962,835
STAF	—	—	6,041,488	355,602
Other Locally Funded Sales Tax	—	—	232,840,317	—
Interest	8,732,000	4,496,000	7,551,168	93,998
Federal Grants	126,000	267,000	8,144,449	1,228,038
State Grants	245,000	—	1,714,591	926,863
Local Grants	—	—	—	—
LTF Allocation	—	—	3,659,187	711,376
TDA Allocation Returned	—	—	1,756	—
Other/Miscellaneous	91,402,000	69,909,000	130,272,757	277,050
Developer Fees	17,932,000	9,749,000	—	—
Vehicle Registration Fees	—	—	4,839,816	—
<b>Total Revenues</b>	<b>\$ 118,437,000</b>	<b>\$ 84,421,000</b>	<b>\$ 480,391,916</b>	<b>\$ 18,555,762</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ —	\$ 82,021,074	\$ 8,852,904
STAF Claimants	—	—	6,123,277	202,288
Salaries, Wages, Fringe Benefits	2,983,000	2,048,000	26,097,153	569,236
Services and Supplies	9,850,000	4,830,000	82,958,827	1,843,233
Interest	112,911,000	103,840,000	43,441,556	—
Debt Service Principal Payments	—	—	57,660,000	—
Capital Outlay	—	—	20,403,508	—
Fixed Assets	—	—	341,655	—
Depreciation	4,932,000	1,940,000	8,421,974	65,651
All Other	27,179,000	16,372,000	114,059,963	669,863
<b>Total Expenditures</b>	<b>\$ 157,855,000</b>	<b>\$ 129,030,000</b>	<b>\$ 441,528,987</b>	<b>\$ 12,203,175</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (39,418,000)</b>	<b>\$ (44,609,000)</b>	<b>\$ 38,862,929</b>	<b>\$ 6,352,587</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ 111,099,345	\$ —
Operating Transfers Out	—	—	111,099,345	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	(5,942,706)	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,942,706)</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ (39,418,000)</b>	<b>\$ (44,609,000)</b>	<b>\$ 32,920,223</b>	<b>\$ 6,352,587</b>
<b>Equity, Beginning of Year</b>	<b>\$ (72,276,000)</b>	<b>\$ (654,312,000)</b>	<b>\$ 842,463,340</b>	<b>\$ 1,698,365</b>
Prior Period/Other Adjustments	(1,217,877,000)	(1,040,570,000)	—	—
<b>Equity, End of Year</b>	<b>\$ (1,329,571,000)</b>	<b>\$ (1,739,491,000)</b>	<b>\$ 875,383,563</b>	<b>\$ 8,050,952</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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)	\$ 519,891	\$ —	\$ —	\$ 58,421,527
STAF	30,665	—	—	2,899,065
Other Locally Funded Sales Tax	—	—	—	117,665,825
Interest	7,720	570,756	44,463	3,115,232
Federal Grants	76,177	2,397,384	323,948	18,587,884
State Grants	179,678	399,165	373,188	3,834,263
Local Grants	—	13,107,814	396,067	758,506
LTF Allocation	37,521	232,546	470,066	7,812,510
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	116	312,226	244,513	6,971,667
Developer Fees	—	7,485,529	72,233,496	35,615,226
Vehicle Registration Fees	—	—	—	1,435,098
<b>Total Revenues</b>	<b>\$ 851,768</b>	<b>\$ 24,505,420</b>	<b>\$ 74,085,741</b>	<b>\$ 257,116,803</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 416,518	\$ —	\$ —	\$ 50,304,661
STAF Claimants	50,000	—	—	1,958,571
Salaries, Wages, Fringe Benefits	—	1,251,020	954,212	2,581,434
Services and Supplies	218,786	918,993	35,659,507	108,586,412
Interest	—	1,430,403	—	9,191,799
Debt Service Principal Payments	—	7,848,889	12,254	26,316,789
Capital Outlay	—	—	—	—
Fixed Assets	—	8,352	30,678	8,000
Depreciation	—	—	—	—
All Other	—	8,998,011	7,034	5,984,934
<b>Total Expenditures</b>	<b>\$ 685,304</b>	<b>\$ 20,455,668</b>	<b>\$ 36,663,685</b>	<b>\$ 204,932,600</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 166,464</b>	<b>\$ 4,049,752</b>	<b>\$ 37,422,056</b>	<b>\$ 52,184,203</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ 266,620	\$ 338,270	\$ 41,523,149
Operating Transfers Out	—	266,620	338,270	41,523,149
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 Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 166,464</b>	<b>\$ 4,049,752</b>	<b>\$ 37,422,056</b>	<b>\$ 52,184,203</b>
<b>Equity, Beginning of Year</b>	<b>\$ 387,172</b>	<b>\$ 47,098,085</b>	<b>\$ 2,570,084</b>	<b>\$ 192,883,954</b>
Prior Period/Other Adjustments	15,343	—	—	306,209
<b>Equity, End of Year</b>	<b>\$ 568,979</b>	<b>\$ 51,147,837</b>	<b>\$ 39,992,140</b>	<b>\$ 245,374,366</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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)	\$ 58,802,538	\$ —	\$ —	\$ —
STAF	3,514,139	—	—	—
Other Locally Funded Sales Tax	—	—	97,159,755	—
Interest	205,382	2,745	164,590	4,820
Federal Grants	3,010,594	—	—	—
State Grants	9,437,243	—	759,840	—
Local Grants	1,200,113	—	620,000	—
LTF Allocation	2,038,333	—	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	763,266	40,500	796,807	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	2,320,630	—	—	1,112,098
<b>Total Revenues</b>	<b>\$ 81,292,238</b>	<b>\$ 43,245</b>	<b>\$ 99,500,992</b>	<b>\$ 1,116,918</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 57,132,800	\$ —	\$ —	\$ —
STAF Claimants	3,381,134	—	—	—
Salaries, Wages, Fringe Benefits	—	—	662,502	—
Services and Supplies	20,098,782	31,947	2,694,407	—
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	612,881	—	89,464,130	1,141,064
<b>Total Expenditures</b>	<b>\$ 81,225,597</b>	<b>\$ 31,947</b>	<b>\$ 92,821,039</b>	<b>\$ 1,141,064</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 66,641</b>	<b>\$ 11,298</b>	<b>\$ 6,679,953</b>	<b>\$ (24,146)</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ 225,000	\$ —
Operating Transfers Out	—	—	225,000	—
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 Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 66,641</b>	<b>\$ 11,298</b>	<b>\$ 6,679,953</b>	<b>\$ (24,146)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 20,976,342</b>	<b>\$ 190,167</b>	<b>\$ 25,438,425</b>	<b>\$ 387,084</b>
Prior Period/Other Adjustments	(1,475,099)	—	—	—
<b>Equity, End of Year</b>	<b>\$ 19,567,884</b>	<b>\$ 201,465</b>	<b>\$ 32,118,378</b>	<b>\$ 362,938</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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)	\$ 1,225,156	\$ 58,790,192	\$ 105,871,093	\$ —
STAF	82,605	3,242,050	1,546,690	4,779,098
Other Locally Funded Sales Tax	—	111,575,283	232,815,917	—
Interest	194,809	1,825,411	4,632,687	9,922,538
Federal Grants	—	2,333,454	23,889,031	97,666,142
State Grants	203,892	25,329,378	5,028,695	9,776,939
Local Grants	—	1,598,214	—	84,211,912
LTF Allocation	—	114,000	4,060,090	39,830,949
TDA Allocation Returned	—	55,078	1,247,812	—
Other/Miscellaneous	325,266	1,423,281	47,807,786	61,746,062
Developer Fees	—	—	—	—
Vehicle Registration Fees	50,106	1,487,896	—	—
<b>Total Revenues</b>	<b>\$ 2,081,834</b>	<b>\$ 207,774,237</b>	<b>\$ 426,899,801</b>	<b>\$ 307,933,640</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 1,731,254	\$ 61,255,737	\$ 109,340,373	\$ —
STAF Claimants	1,612	4,048,049	1,550,763	4,805,045
Salaries, Wages, Fringe Benefits	—	2,573,017	13,139,979	4,493,153
Services and Supplies	917,843	102,545,615	29,173,350	73,869,792
Interest	—	10,938,964	20,088,071	7,891,548
Debt Service Principal Payments	—	28,230,000	63,875,000	5,737,390
Capital Outlay	—	—	29,989,124	—
Fixed Assets	—	—	—	—
Depreciation	—	16,210	—	—
All Other	148,921	36,658	285,107,345	137,302,114
<b>Total Expenditures</b>	<b>\$ 2,799,630</b>	<b>\$ 209,644,250</b>	<b>\$ 552,264,005</b>	<b>\$ 234,099,042</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (717,796)</b>	<b>\$ (1,870,013)</b>	<b>\$ (125,364,204)</b>	<b>\$ 73,834,598</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ 50,550,678	\$ 96,010,536	\$ —
Operating Transfers Out	—	50,550,678	96,010,536	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	20,348,915	(18,028,093)
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 20,348,915</b>	<b>\$ (18,028,093)</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ (717,796)</b>	<b>\$ (1,870,013)</b>	<b>\$ (105,015,289)</b>	<b>\$ 55,806,505</b>
<b>Equity, Beginning of Year</b>	<b>\$ 13,103,371</b>	<b>\$ 194,644,154</b>	<b>\$ 265,632,034</b>	<b>\$ 182,996,643</b>
Prior Period/Other Adjustments	(279,953)	12,103,625	(15,862,687)	—
<b>Equity, End of Year</b>	<b>\$ 12,105,622</b>	<b>\$ 204,877,766</b>	<b>\$ 144,754,058</b>	<b>\$ 238,803,148</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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)	\$ —	\$ 20,375,418	\$ 8,750,731	\$ —
STAF	—	1,165,914	443,705	—
Other Locally Funded Sales Tax	64,113,802	42,293,992	—	55,394,330
Interest	1,001,923	1,189,653	103,867	1,250,898
Federal Grants	—	973,999	646,539	—
State Grants	58,662,616	761,421	749,150	663,528
Local Grants	—	68,424	1,000	396,100
LTF Allocation	—	784,815	663,621	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	2,134,624	288,693	1,699,251	870,428
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	247,060	—
<b>Total Revenues</b>	<b>\$ 125,912,965</b>	<b>\$ 67,902,329</b>	<b>\$ 13,304,924</b>	<b>\$ 58,575,284</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ 24,811,279	\$ 9,040,000	\$ —
STAF Claimants	—	1,177,020	408,304	—
Salaries, Wages, Fringe Benefits	1,377,644	2,249,156	1,143,916	359,002
Services and Supplies	3,832,636	376,087	948,298	155,041
Interest	848,735	850,539	—	1,793,835
Debt Service Principal Payments	—	28,519	—	7,465,000
Capital Outlay	—	—	—	—
Fixed Assets	92,770	7,984,760	5,997	—
Depreciation	—	—	—	—
All Other	134,286,545	52,374,444	1,774,786	40,037,742
<b>Total Expenditures</b>	<b>\$ 140,438,330</b>	<b>\$ 89,851,804</b>	<b>\$ 13,321,301</b>	<b>\$ 49,810,620</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (14,525,365)</b>	<b>\$ (21,949,475)</b>	<b>\$ (16,377)</b>	<b>\$ 8,764,664</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ 1,795,000
Operating Transfers Out	—	—	—	1,795,000
Long -Term Debt Proceeds	—	8,000,000	—	—
Other Sources (Uses)	—	(1,950,484)	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ 6,049,516</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ (14,525,365)</b>	<b>\$ (15,899,959)</b>	<b>\$ (16,377)</b>	<b>\$ 8,764,664</b>
<b>Equity, Beginning of Year</b>	<b>\$ 102,741,505</b>	<b>\$ 157,541,939</b>	<b>\$ 7,259,722</b>	<b>\$ 359,611,637</b>
Prior Period/Other Adjustments	47,249,638	598	—	(527,737)
<b>Equity, End of Year</b>	<b>\$ 135,465,778</b>	<b>\$ 141,642,578</b>	<b>\$ 7,243,345</b>	<b>\$ 367,848,564</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Peninsula Traffic Congestion Relief Alliance	Santa Barbara County Association of Governments	Santa Clara County Congestion Management Agency	Santa Cruz County Transportation Commission
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 13,390,880	\$ —	\$ 7,089,277
STAF	—	765,693	—	859,083
Other Locally Funded Sales Tax	—	27,982,381	—	—
Interest	3,536	312,852	84,289	78,106
Federal Grants	—	4,200,258	671,000	1,568,718
State Grants	736,463	3,288,415	293,160	4,467,360
Local Grants	341,368	787,000	115,024,353	31,197
LTF Allocation	—	384,795	—	798,648
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	698,713	541,938	17,487	5,644
Developer Fees	—	—	79,740	—
Vehicle Registration Fees	—	350,802	—	226,207
<b>Total Revenues</b>	<b>\$ 1,780,080</b>	<b>\$ 52,005,014</b>	<b>\$ 116,170,029</b>	<b>\$ 15,124,240</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ 13,300,540	\$ —	\$ 7,046,672
STAF Claimants	—	775,074	—	821,201
Salaries, Wages, Fringe Benefits	644,520	1,597,105	2,645,702	1,285,227
Services and Supplies	465,046	4,489,036	390,540	3,235,974
Interest	—	991,030	5,134	—
Debt Service Principal Payments	—	4,113,481	—	—
Capital Outlay	22,936	—	112,307,560	—
Fixed Assets	—	3,073,642	—	—
Depreciation	—	—	—	—
All Other	235,137	24,865,929	183,729	2,280,600
<b>Total Expenditures</b>	<b>\$ 1,367,639</b>	<b>\$ 53,205,837</b>	<b>\$ 115,532,665</b>	<b>\$ 14,669,674</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 412,441</b>	<b>\$ (1,200,823)</b>	<b>\$ 637,364</b>	<b>\$ 454,566</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ 5,529,645	\$ —	\$ 339,879
Operating Transfers Out	—	5,529,645	—	339,879
Long -Term Debt Proceeds	—	27,790,676	—	—
Other Sources (Uses)	—	(26,981,083)	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ 809,593</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 412,441</b>	<b>\$ (391,230)</b>	<b>\$ 637,364</b>	<b>\$ 454,566</b>
<b>Equity, Beginning of Year</b>	<b>\$ 224,985</b>	<b>\$ 20,486,902</b>	<b>\$ 1,514,829</b>	<b>\$ 7,200,545</b>
Prior Period/Other Adjustments	—	—	—	(2,291,109)
<b>Equity, End of Year</b>	<b>\$ 637,426</b>	<b>\$ 20,095,672</b>	<b>\$ 2,152,193</b>	<b>\$ 5,364,002</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Solano County Transportation Authority Congestion Management
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 6,078,680	\$ 44,247	\$ 1,016,574	\$ —
STAF	268,511	5,165	85,848	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	20,432	1,388	1,203	—
Federal Grants	814,989	—	—	2,490,655
State Grants	1,128,651	175,000	178,151	4,346,659
Local Grants	—	—	—	287,320
LTF Allocation	123,021	—	—	484,644
TDA Allocation Returned	—	27,902	—	—
Other/Miscellaneous	3,088	12,880	—	740,191
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
<b>Total Revenues</b>	<b>\$ 8,437,372</b>	<b>\$ 266,582</b>	<b>\$ 1,281,776</b>	<b>\$ 8,349,469</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 5,917,034	\$ 69,187	\$ 979,074	\$ —
STAF Claimants	385,779	504	82,917	—
Salaries, Wages, Fringe Benefits	—	—	—	1,060,351
Services and Supplies	876,562	135,072	204,997	7,065,362
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	3,807	—
Depreciation	—	—	—	—
All Other	1,231,819	—	—	—
<b>Total Expenditures</b>	<b>\$ 8,411,194</b>	<b>\$ 204,763</b>	<b>\$ 1,270,795</b>	<b>\$ 8,125,713</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 26,178</b>	<b>\$ 61,819</b>	<b>\$ 10,981</b>	<b>\$ 223,756</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ 812,520
Operating Transfers Out	—	—	—	812,520
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	(302,810)
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (302,810)</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 26,178</b>	<b>\$ 61,819</b>	<b>\$ 10,981</b>	<b>\$ (79,054)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 3,795,964</b>	<b>\$ 100,890</b>	<b>\$ 244,746</b>	<b>\$ 1,323,055</b>
Prior Period/Other Adjustments	(738,161)	—	—	(14,308)
<b>Equity, End of Year</b>	<b>\$ 3,083,981</b>	<b>\$ 162,709</b>	<b>\$ 255,727</b>	<b>\$ 1,229,693</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Stanislaus Council of Governments	Tehama County Transportation Commission	Trinity County Transportation Commission	Tulare County Association of Governments
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 16,068,309	\$ 1,434,289	\$ 169,802	\$ 9,406,863
STAF	760,467	104,538	19,930	594,871
Other Locally Funded Sales Tax	—	—	—	—
Interest	52,588	5,088	13,250	132,800
Federal Grants	1,172,892	9,747	443	747,289
State Grants	455,544	780,597	136,469	50,000
Local Grants	116,557	—	—	—
LTF Allocation	597,049	202,620	56,400	321,291
TDA Allocation Returned	—	—	136,042	—
Other/Miscellaneous	433,677	30,224	—	140,428
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
<b>Total Revenues</b>	<b>\$ 19,657,083</b>	<b>\$ 2,567,103</b>	<b>\$ 532,336</b>	<b>\$ 11,393,542</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 16,050,662	\$ 1,435,550	\$ 343,900	\$ 9,266,731
STAF Claimants	739,185	104,603	—	778,606
Salaries, Wages, Fringe Benefits	1,060,765	178,617	—	—
Services and Supplies	968,923	238,836	208,777	1,193,201
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	5,755	—	—
Depreciation	—	—	—	—
All Other	417,057	505,694	—	—
<b>Total Expenditures</b>	<b>\$ 19,236,592</b>	<b>\$ 2,469,055</b>	<b>\$ 552,677</b>	<b>\$ 11,238,538</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 420,491</b>	<b>\$ 98,048</b>	<b>\$ (20,341)</b>	<b>\$ 155,004</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 Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 420,491</b>	<b>\$ 98,048</b>	<b>\$ (20,341)</b>	<b>\$ 155,004</b>
<b>Equity, Beginning of Year</b>	<b>\$ 500,355</b>	<b>\$ 68,465</b>	<b>\$ 1,108,257</b>	<b>\$ 4,079,681</b>
Prior Period/Other Adjustments	(34,685)	—	1,574	(18,261)
<b>Equity, End of Year</b>	<b>\$ 886,161</b>	<b>\$ 166,513</b>	<b>\$ 1,089,490</b>	<b>\$ 4,216,424</b>



**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission	State Total
<b>Revenues</b>			
LTF (1/4 Cent Sales Tax)	\$ 1,502,658	\$ 26,797,359	\$ 1,148,091,625
STAF	82,898	1,262,143	104,517,939
Other Locally Funded Sales Tax	—	—	2,364,790,598
Interest	45,035	145,420	64,872,799
Federal Grants	—	8,714,603	263,218,963
State Grants	691,159	1,092,075	239,696,910
Local Grants	—	1,523,065	304,997,446
LTF Allocation	44,676	3,787,526	87,041,853
TDA Allocation Returned	—	—	7,832,730
Other/Miscellaneous	—	905,766	586,335,785
Developer Fees	—	—	143,094,991
Vehicle Registration Fees	—	709,458	31,806,363
<b>Total Revenues</b>	<b>\$ 2,366,426</b>	<b>\$ 44,937,415</b>	<b>\$ 5,346,298,002</b>
<b>Expenditures</b>			
LTF Claimants, Planning, Administration	\$ 1,499,096	\$ 27,603,350	\$ 1,147,178,177
STAF Claimants	82,898	1,460,953	99,232,571
Salaries, Wages, Fringe Benefits	271,696	1,566,604	193,107,400
Services and Supplies	122,939	15,258,578	682,680,816
Interest	—	—	431,608,392
Debt Service Principal Payments	—	—	233,272,805
Capital Outlay	—	—	219,657,456
Fixed Assets	8,507	—	11,947,700
Depreciation	—	—	36,400,244
All Other	55,000	—	2,387,880,475
<b>Total Expenditures</b>	<b>\$ 2,040,136</b>	<b>\$ 45,889,485</b>	<b>\$ 5,442,966,036</b>
<b>Excess (Deficiency) of Revenues</b>			
<b>Over (Under) Expenditures</b>	<b>\$ 326,290</b>	<b>\$ (952,070)</b>	<b>\$ (96,668,034)</b>
<b>Other Sources and Uses</b>			
Operating Transfers In	\$ —	\$ —	\$ 355,718,711
Operating Transfers Out	—	—	355,718,711
Long -Term Debt Proceeds	—	—	35,790,676
Other Sources (Uses)	—	—	(32,857,732)
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,932,944</b>
<b>Excess (Deficiency) of Revenues and</b>			
<b>Other Sources Over (Under)</b>			
<b>Expenditures and Other Uses</b>	<b>\$ 326,290</b>	<b>\$ (952,070)</b>	<b>\$ (93,735,090)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 1,768,176</b>	<b>\$ 8,105,108</b>	<b>\$ 4,660,591,013</b>
Prior Period/Other Adjustments	—	(4,938)	(3,167,821,993)
<b>Equity, End of Year</b>	<b>\$ 2,094,466</b>	<b>\$ 7,148,100</b>	<b>\$ 1,399,033,930</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04**  
**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	\$ 12,038,188	\$ 15,158,845	\$ 1,151,340	\$ 8,226,122
Accounts Receivable	20,000	—	—	—
Interest Receivable	—	6,049	4,413	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 12,058,188</b>	<b>\$ 15,164,894</b>	<b>\$ 1,155,753</b>	<b>\$ 8,226,122</b>
<b>Liabilities</b>				
Accounts Payable	\$ 1,164,142	\$ 218,261	\$ 47,266	\$ 47,000
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	188,123	—	32,496	—
TDA Allocations Payable	—	—	—	19,698
<b>Total Liabilities</b>	<b>\$ 1,352,265</b>	<b>\$ 218,261</b>	<b>\$ 79,762</b>	<b>\$ 66,698</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ 8,263,415	\$ 3,598,461	\$ 604,587	\$ 1,140,921
TDA Funds Reserved	2,442,508	11,348,172	471,404	7,018,503
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
<b>Total Fund Equity</b>	<b>\$ 10,705,923</b>	<b>\$ 14,946,633</b>	<b>\$ 1,075,991</b>	<b>\$ 8,159,424</b>
<b>Total Liabilities and Equity</b>	<b>\$ 12,058,188</b>	<b>\$ 15,164,894</b>	<b>\$ 1,155,753</b>	<b>\$ 8,226,122</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 55,175,813	\$ 31,412,304	\$ 9,907,306	\$ 5,102,757
Interest	199,044	100,583	25,382	88,821
TDA Allocations Returned	81,874	95,018	—	1,986,008
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 55,456,731</b>	<b>\$ 31,607,905</b>	<b>\$ 9,932,688</b>	<b>\$ 7,177,586</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 56,940,558	\$ 29,986,440	\$ 9,949,087	\$ 4,839,856
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 56,940,558</b>	<b>\$ 29,986,440</b>	<b>\$ 9,949,087</b>	<b>\$ 4,839,856</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (1,483,827)</b>	<b>\$ 1,621,465</b>	<b>\$ (16,399)</b>	<b>\$ 2,337,730</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>\$ (1,483,827)</b>	<b>\$ 1,621,465</b>	<b>\$ (16,399)</b>	<b>\$ 2,337,730</b>
<b>Equity, Beginning of Year</b>	<b>\$ 12,189,750</b>	<b>\$ 13,325,168</b>	<b>\$ 1,092,390</b>	<b>\$ 5,821,694</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 10,705,923</b>	<b>\$ 14,946,633</b>	<b>\$ 1,075,991</b>	<b>\$ 8,159,424</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 1,995,946	\$ 2,067,166	\$ 5,240,121	\$ 10,267,000
Accounts Receivable	—	—	—	—
Interest Receivable	—	18,584	—	49,366
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 1,995,946</b>	<b>\$ 2,085,750</b>	<b>\$ 5,240,121</b>	<b>\$ 10,316,366</b>
<b>Liabilities</b>				
Accounts Payable	\$ 13,521	\$ —	\$ 165,766	\$ 285,612
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	201,750	89,930	288,474	779,435
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 215,271</b>	<b>\$ 89,930</b>	<b>\$ 454,240</b>	<b>\$ 1,065,047</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ 1,128,184	\$ 1,859,434	\$ 3,756,224	\$ 6,439,515
TDA Funds Reserved	652,491	136,386	1,029,657	2,811,804
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
<b>Total Fund Equity</b>	<b>\$ 1,780,675</b>	<b>\$ 1,995,820</b>	<b>\$ 4,785,881</b>	<b>\$ 9,251,319</b>
<b>Total Liabilities and Equity</b>	<b>\$ 1,995,946</b>	<b>\$ 2,085,750</b>	<b>\$ 5,240,121</b>	<b>\$ 10,316,366</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 29,492,989	\$ 28,570,875	\$ 69,078,642	\$ 13,532,712
Interest	56,216	117,354	101,447	257,722
TDA Allocations Returned	—	2,861	—	708
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 29,549,205</b>	<b>\$ 28,691,090</b>	<b>\$ 69,180,089</b>	<b>\$ 13,791,142</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 29,552,661	\$ 29,036,250	\$ 68,921,626	\$ 14,476,490
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 29,552,661</b>	<b>\$ 29,036,250</b>	<b>\$ 68,921,626</b>	<b>\$ 14,476,490</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (3,456)</b>	<b>\$ (345,160)</b>	<b>\$ 258,463</b>	<b>\$ (685,348)</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>\$ (3,456)</b>	<b>\$ (345,160)</b>	<b>\$ 258,463</b>	<b>\$ (685,348)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 1,784,131</b>	<b>\$ 2,340,980</b>	<b>\$ 4,527,418</b>	<b>\$ 9,936,667</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 1,780,675</b>	<b>\$ 1,995,820</b>	<b>\$ 4,785,881</b>	<b>\$ 9,251,319</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 19,234,404	\$ 75,379,132	\$ 57,007	\$ 829,888
Accounts Receivable	—	20,000	—	—
Interest Receivable	—	78,412	104	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 19,234,404</b>	<b>\$ 75,477,544</b>	<b>\$ 57,111</b>	<b>\$ 829,888</b>
<b>Liabilities</b>				
Accounts Payable	\$ 86,635	\$ 2,028,203	\$ —	\$ —
Due to Other Funds	—	—	539	—
Due to Other Agencies	—	—	—	—
Other Liabilities	16,854	1,597,062	—	—
TDA Allocations Payable	—	19,698	—	—
<b>Total Liabilities</b>	<b>\$ 103,489</b>	<b>\$ 3,644,963</b>	<b>\$ 539</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ 4,310,299	\$ 31,101,040	\$ —	\$ —
TDA Funds Reserved	14,820,616	40,731,541	—	829,888
TDA Unallocated Apportionments	—	—	56,572	—
TDA Unrestricted	—	—	—	—
<b>Total Fund Equity</b>	<b>\$ 19,130,915</b>	<b>\$ 71,832,581</b>	<b>\$ 56,572</b>	<b>\$ 829,888</b>
<b>Total Liabilities and Equity</b>	<b>\$ 19,234,404</b>	<b>\$ 75,477,544</b>	<b>\$ 57,111</b>	<b>\$ 829,888</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 17,369,653	\$ 259,643,051	\$ 46,532	\$ 1,045,454
Interest	379,642	1,326,211	709	11,649
TDA Allocations Returned	758,054	2,924,523	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 18,507,349</b>	<b>\$ 263,893,785</b>	<b>\$ 47,241</b>	<b>\$ 1,057,103</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 16,816,371	\$ 260,519,339	\$ 10,000	\$ 1,011,639
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 16,816,371</b>	<b>\$ 260,519,339</b>	<b>\$ 10,000</b>	<b>\$ 1,011,639</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 1,690,978</b>	<b>\$ 3,374,446</b>	<b>\$ 37,241</b>	<b>\$ 45,464</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>\$ 1,690,978</b>	<b>\$ 3,374,446</b>	<b>\$ 37,241</b>	<b>\$ 45,464</b>
<b>Equity, Beginning of Year</b>	<b>\$ 17,439,937</b>	<b>\$ 68,458,135</b>	<b>\$ 19,331</b>	<b>\$ 784,424</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 19,130,915</b>	<b>\$ 71,832,581</b>	<b>\$ 56,572</b>	<b>\$ 829,888</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 3,884,042	\$ 517,423	\$ 215,261	\$ 24,908
Accounts Receivable	—	—	27,683	79,300
Interest Receivable	31,934	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	419,600	25,102	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 4,335,576</b>	<b>\$ 542,525</b>	<b>\$ 242,944</b>	<b>\$ 104,208</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	1,084,267	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 1,084,267</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	2,489,859	—	—	—
TDA Unallocated Apportionments	761,450	—	—	104,208
TDA Unrestricted	—	542,525	242,944	—
<b>Total Fund Equity</b>	<b>\$ 3,251,309</b>	<b>\$ 542,525</b>	<b>\$ 242,944</b>	<b>\$ 104,208</b>
<b>Total Liabilities and Equity</b>	<b>\$ 4,335,576</b>	<b>\$ 542,525</b>	<b>\$ 242,944</b>	<b>\$ 104,208</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 6,014,661	\$ 848,612	\$ 553,355	\$ 488,532
Interest	146,790	59,005	6,733	1,467
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 6,161,451</b>	<b>\$ 907,617</b>	<b>\$ 560,088</b>	<b>\$ 489,999</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 6,292,216	\$ 664,540	\$ 640,757	\$ 628,162
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 6,292,216</b>	<b>\$ 664,540</b>	<b>\$ 640,757</b>	<b>\$ 628,162</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (130,765)</b>	<b>\$ 243,077</b>	<b>\$ (80,669)</b>	<b>\$ (138,163)</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>\$ (130,765)</b>	<b>\$ 243,077</b>	<b>\$ (80,669)</b>	<b>\$ (138,163)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 2,987,475</b>	<b>\$ 299,448</b>	<b>\$ 325,355</b>	<b>\$ 242,371</b>
Prior Year Adjustments	394,599	—	(1,742)	—
<b>Equity, End of Year</b>	<b>\$ 3,251,309</b>	<b>\$ 542,525</b>	<b>\$ 242,944</b>	<b>\$ 104,208</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 509,619	\$ 89,842	\$ 26,835	\$ 116,672
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	106,999	32,877	27,118	59,995
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 616,618</b>	<b>\$ 122,719</b>	<b>\$ 53,953</b>	<b>\$ 176,672</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	53,738	122,719	53,953	176,672
TDA Unallocated Apportionments	562,880	—	—	—
TDA Unrestricted	—	—	—	—
<b>Total Fund Equity</b>	<b>\$ 616,618</b>	<b>\$ 122,719</b>	<b>\$ 53,953</b>	<b>\$ 176,672</b>
<b>Total Liabilities and Equity</b>	<b>\$ 616,618</b>	<b>\$ 122,719</b>	<b>\$ 53,953</b>	<b>\$ 176,672</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 3,111,052	\$ 832,802	\$ 689,621	\$ 1,522,423
Interest	6,660	1,487	4,044	5,531
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 3,117,712</b>	<b>\$ 834,289</b>	<b>\$ 693,665</b>	<b>\$ 1,527,954</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 3,003,993	\$ 806,873	\$ 665,878	\$ 1,472,751
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 3,003,993</b>	<b>\$ 806,873</b>	<b>\$ 665,878</b>	<b>\$ 1,472,751</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 113,719</b>	<b>\$ 27,416</b>	<b>\$ 27,787</b>	<b>\$ 55,203</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>\$ 113,719</b>	<b>\$ 27,416</b>	<b>\$ 27,787</b>	<b>\$ 55,203</b>
<b>Equity, Beginning of Year</b>	<b>\$ 502,899</b>	<b>\$ 95,303</b>	<b>\$ 26,166</b>	<b>\$ 121,469</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 616,618</b>	<b>\$ 122,719</b>	<b>\$ 53,953</b>	<b>\$ 176,672</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 4,702,391	\$ 498,263	\$ 1,405,689	\$ 1,467,507
Accounts Receivable	—	—	—	—
Interest Receivable	12,159	—	—	10,537
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 4,714,550</b>	<b>\$ 498,263</b>	<b>\$ 1,405,689</b>	<b>\$ 1,478,044</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ 17,641	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	51,500	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	1,574,442	—	—	—
<b>Total Liabilities</b>	<b>\$ 1,574,442</b>	<b>\$ 51,500</b>	<b>\$ 17,641</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	3,140,108	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	446,763	1,388,048	1,478,044
<b>Total Fund Equity</b>	<b>\$ 3,140,108</b>	<b>\$ 446,763</b>	<b>\$ 1,388,048</b>	<b>\$ 1,478,044</b>
<b>Total Liabilities and Equity</b>	<b>\$ 4,714,550</b>	<b>\$ 498,263</b>	<b>\$ 1,405,689</b>	<b>\$ 1,478,044</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 25,237,893	\$ 687,261	\$ 3,599,164	\$ 3,993,618
Interest	102,107	5,537	35,238	33,726
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 25,340,000</b>	<b>\$ 692,798</b>	<b>\$ 3,634,402</b>	<b>\$ 4,027,344</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 24,563,363	\$ 637,500	\$ 2,826,380	\$ 3,378,756
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 24,563,363</b>	<b>\$ 637,500</b>	<b>\$ 2,826,380</b>	<b>\$ 3,378,756</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 776,637</b>	<b>\$ 55,298</b>	<b>\$ 808,022</b>	<b>\$ 648,588</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>\$ 776,637</b>	<b>\$ 55,298</b>	<b>\$ 808,022</b>	<b>\$ 648,588</b>
<b>Equity, Beginning of Year</b>	<b>\$ 2,363,471</b>	<b>\$ 391,465</b>	<b>\$ 580,026</b>	<b>\$ 860,708</b>
Prior Year Adjustments	—	—	—	(31,252)
<b>Equity, End of Year</b>	<b>\$ 3,140,108</b>	<b>\$ 446,763</b>	<b>\$ 1,388,048</b>	<b>\$ 1,478,044</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 110,191	\$ 11,280,522	\$ —	\$ 292,411
Accounts Receivable	—	—	—	47,190
Interest Receivable	—	—	—	—
Due From Other Funds	—	115,671	—	—
Due From Other Agencies	44,793	49,185	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 154,984</b>	<b>\$ 11,445,378</b>	<b>\$ —</b>	<b>\$ 339,601</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	227	316,140	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 227</b>	<b>\$ 316,140</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ 56,186	\$ —	\$ —	\$ 93,710
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	98,571	—	—	—
TDA Unrestricted	—	11,129,238	—	245,891
<b>Total Fund Equity</b>	<b>\$ 154,757</b>	<b>\$ 11,129,238</b>	<b>\$ —</b>	<b>\$ 339,601</b>
<b>Total Liabilities and Equity</b>	<b>\$ 154,984</b>	<b>\$ 11,445,378</b>	<b>\$ —</b>	<b>\$ 339,601</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 667,423	\$ 19,861,572	\$ 2,501,019	\$ 1,187,722
Interest	1,234	210,145	7,763	8,296
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	22,590
<b>Total Revenues</b>	<b>\$ 668,657</b>	<b>\$ 20,071,717</b>	<b>\$ 2,508,782</b>	<b>\$ 1,218,608</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 631,522	\$ 20,422,762	\$ 2,508,782	\$ 1,163,770
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 631,522</b>	<b>\$ 20,422,762</b>	<b>\$ 2,508,782</b>	<b>\$ 1,163,770</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 37,135</b>	<b>\$ (351,045)</b>	<b>\$ —</b>	<b>\$ 54,838</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>\$ 37,135</b>	<b>\$ (351,045)</b>	<b>\$ —</b>	<b>\$ 54,838</b>
<b>Equity, Beginning of Year</b>	<b>\$ 117,622</b>	<b>\$ 11,480,282</b>	<b>\$ —</b>	<b>\$ 284,763</b>
Prior Year Adjustments	—	1	—	—
<b>Equity, End of Year</b>	<b>\$ 154,757</b>	<b>\$ 11,129,238</b>	<b>\$ —</b>	<b>\$ 339,601</b>



**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 216,569	\$ 139,503,343	\$ 3,224,235	\$ (9,454)
Accounts Receivable	—	19,296,777	—	26,900
Interest Receivable	—	271,827	—	—
Due From Other Funds	—	—	40,000	—
Due From Other Agencies	111,316	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 327,885</b>	<b>\$ 159,071,947</b>	<b>\$ 3,264,235</b>	<b>\$ 17,446</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ 1,854,850	\$ —	\$ —
Due to Other Funds	—	3,093,202	—	—
Due to Other Agencies	—	11,089,462	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ 16,037,514</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ 136,305,000	\$ 2,383,151	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	327,885	6,729,433	881,084	—
TDA Unrestricted	—	—	—	17,446
<b>Total Fund Equity</b>	<b>\$ 327,885</b>	<b>\$ 143,034,433</b>	<b>\$ 3,264,235</b>	<b>\$ 17,446</b>
<b>Total Liabilities and Equity</b>	<b>\$ 327,885</b>	<b>\$ 159,071,947</b>	<b>\$ 3,264,235</b>	<b>\$ 17,446</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 633,162	\$ 294,016,113	\$ 2,574,856	\$ 339,173
Interest	—	2,301,448	115,655	5,773
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	6,381	—	—
<b>Total Revenues</b>	<b>\$ 633,162</b>	<b>\$ 296,323,942</b>	<b>\$ 2,690,511</b>	<b>\$ 344,946</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 841,041	\$ 300,263,942	\$ 2,568,577	\$ 372,518
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 841,041</b>	<b>\$ 300,263,942</b>	<b>\$ 2,568,577</b>	<b>\$ 372,518</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (207,879)</b>	<b>\$ (3,940,000)</b>	<b>\$ 121,934</b>	<b>\$ (27,572)</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>\$ (207,879)</b>	<b>\$ (3,940,000)</b>	<b>\$ 121,934</b>	<b>\$ (27,572)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 535,764</b>	<b>\$ 146,974,433</b>	<b>\$ 3,142,301</b>	<b>\$ 45,018</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 327,885</b>	<b>\$ 143,034,433</b>	<b>\$ 3,264,235</b>	<b>\$ 17,446</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 491,936	\$ 632,764	\$ 83,932	\$ 333,174
Accounts Receivable	—	—	5,858	—
Interest Receivable	—	—	1,376	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	509,435	177,350	—	80,592
Other Assets	—	—	230	—
<b>Total Assets</b>	<b>\$ 1,001,371</b>	<b>\$ 810,114</b>	<b>\$ 91,396</b>	<b>\$ 413,766</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ 13,100	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	3,076
Other Liabilities	—	—	78,296	—
TDA Allocations Payable	—	—	—	32,375
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 91,396</b>	<b>\$ 35,451</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ 216,794	\$ —	\$ —	\$ —
TDA Funds Reserved	509,435	810,114	—	—
TDA Unallocated Apportionments	—	—	—	378,315
TDA Unrestricted	275,142	—	—	—
<b>Total Fund Equity</b>	<b>\$ 1,001,371</b>	<b>\$ 810,114</b>	<b>\$ —</b>	<b>\$ 378,315</b>
<b>Total Liabilities and Equity</b>	<b>\$ 1,001,371</b>	<b>\$ 810,114</b>	<b>\$ 91,396</b>	<b>\$ 413,766</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 2,705,616	\$ 5,209,406	\$ 142,883	\$ 587,855
Interest	5,365	13,894	1,354	2,938
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 2,710,981</b>	<b>\$ 5,223,300</b>	<b>\$ 144,237</b>	<b>\$ 590,793</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 2,544,153	\$ 5,179,307	\$ 142,883	\$ 446,797
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 2,544,153</b>	<b>\$ 5,179,307</b>	<b>\$ 142,883</b>	<b>\$ 446,797</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 166,828</b>	<b>\$ 43,993</b>	<b>\$ 1,354</b>	<b>\$ 143,996</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	(1,354)	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,354)</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 166,828</b>	<b>\$ 43,993</b>	<b>\$ —</b>	<b>\$ 143,996</b>
<b>Equity, Beginning of Year</b>	<b>\$ 834,543</b>	<b>\$ 598,120</b>	<b>\$ —</b>	<b>\$ 234,319</b>
Prior Year Adjustments	—	168,001	—	—
<b>Equity, End of Year</b>	<b>\$ 1,001,371</b>	<b>\$ 810,114</b>	<b>\$ —</b>	<b>\$ 378,315</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 5,143,959	\$ 592,487	\$ 17,020,153	\$ 6,505,705
Accounts Receivable	1,914,852	—	—	—
Interest Receivable	20,047	—	7,738	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	450,999	3,075,658	1,062,800
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 7,078,858</b>	<b>\$ 1,043,486</b>	<b>\$ 20,103,549</b>	<b>\$ 7,568,505</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ 66,763	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	92,615	—
Other Liabilities	—	—	7,279,381	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ 66,763</b>	<b>\$ 7,371,996</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ 7,078,858	\$ 206,294	\$ —	\$ —
TDA Funds Reserved	—	—	12,731,553	—
TDA Unallocated Apportionments	—	770,429	—	—
TDA Unrestricted	—	—	—	7,568,505
<b>Total Fund Equity</b>	<b>\$ 7,078,858</b>	<b>\$ 976,723</b>	<b>\$ 12,731,553</b>	<b>\$ 7,568,505</b>
<b>Total Liabilities and Equity</b>	<b>\$ 7,078,858</b>	<b>\$ 1,043,486</b>	<b>\$ 20,103,549</b>	<b>\$ 7,568,505</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 12,028,563	\$ 2,799,948	\$ 85,326,387	\$ 14,962,835
Interest	118,825	9,317	459,754	91,243
TDA Allocations Returned	—	—	1,756	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 12,147,388</b>	<b>\$ 2,809,265</b>	<b>\$ 85,787,897</b>	<b>\$ 15,054,078</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 13,206,284	\$ 2,818,047	\$ 82,021,074	\$ 8,852,904
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 13,206,284</b>	<b>\$ 2,818,047</b>	<b>\$ 82,021,074</b>	<b>\$ 8,852,904</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (1,058,896)</b>	<b>\$ (8,782)</b>	<b>\$ 3,766,823</b>	<b>\$ 6,201,174</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>\$ (1,058,896)</b>	<b>\$ (8,782)</b>	<b>\$ 3,766,823</b>	<b>\$ 6,201,174</b>
<b>Equity, Beginning of Year</b>	<b>\$ 8,137,754</b>	<b>\$ 985,505</b>	<b>\$ 8,964,730</b>	<b>\$ 1,367,331</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 7,078,858</b>	<b>\$ 976,723</b>	<b>\$ 12,731,553</b>	<b>\$ 7,568,505</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 420,250	\$ 25,322,320	\$ 5,323,256	\$ 205,900
Accounts Receivable	—	11,497,887	3,308,500	578
Interest Receivable	—	73,045	11,738	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	5,700,000	—	—
<b>Total Assets</b>	<b>\$ 420,250</b>	<b>\$ 42,593,252</b>	<b>\$ 8,643,494</b>	<b>\$ 206,478</b>
<b>Liabilities</b>				
Accounts Payable	\$ 784	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	108	—	—	—
TDA Allocations Payable	—	—	1,321,783	198,085
<b>Total Liabilities</b>	<b>\$ 892</b>	<b>\$ —</b>	<b>\$ 1,321,783</b>	<b>\$ 198,085</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ 19,398,860	\$ —	\$ —
TDA Funds Reserved	—	17,197,887	—	—
TDA Unallocated Apportionments	—	506,172	—	—
TDA Unrestricted	419,358	5,490,333	7,321,711	8,393
<b>Total Fund Equity</b>	<b>\$ 419,358</b>	<b>\$ 42,593,252</b>	<b>\$ 7,321,711</b>	<b>\$ 8,393</b>
<b>Total Liabilities and Equity</b>	<b>\$ 420,250</b>	<b>\$ 42,593,252</b>	<b>\$ 8,643,494</b>	<b>\$ 206,478</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 519,891	\$ 58,421,527	\$ 48,282,086	\$ 2,850,497
Interest	6,553	180,741	61,303	20,279
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	116	—	—	—
<b>Total Revenues</b>	<b>\$ 526,560</b>	<b>\$ 58,602,268</b>	<b>\$ 48,343,389</b>	<b>\$ 2,870,776</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 416,518	\$ 50,304,661	\$ 46,700,000	\$ 3,300,000
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 416,518</b>	<b>\$ 50,304,661</b>	<b>\$ 46,700,000</b>	<b>\$ 3,300,000</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 110,042</b>	<b>\$ 8,297,607</b>	<b>\$ 1,643,389</b>	<b>\$ (429,224)</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>\$ 110,042</b>	<b>\$ 8,297,607</b>	<b>\$ 1,643,389</b>	<b>\$ (429,224)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 309,316</b>	<b>\$ 34,295,645</b>	<b>\$ 5,678,322</b>	<b>\$ 437,617</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 419,358</b>	<b>\$ 42,593,252</b>	<b>\$ 7,321,711</b>	<b>\$ 8,393</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 307,194	\$ 302,206	\$ 6,138,556	\$ 681,492
Accounts Receivable	456,900	76,200	3,842,178	199,700
Interest Receivable	—	1,045	12,783	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	30,000
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 764,094</b>	<b>\$ 379,451</b>	<b>\$ 9,993,517</b>	<b>\$ 911,192</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	111,234	1,631,102	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ 111,234</b>	<b>\$ 1,631,102</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	764,094	268,217	8,362,415	911,192
<b>Total Fund Equity</b>	<b>\$ 764,094</b>	<b>\$ 268,217</b>	<b>\$ 8,362,415</b>	<b>\$ 911,192</b>
<b>Total Liabilities and Equity</b>	<b>\$ 764,094</b>	<b>\$ 379,451</b>	<b>\$ 9,993,517</b>	<b>\$ 911,192</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 6,521,234	\$ 1,148,721	\$ 58,802,538	\$ 1,225,156
Interest	16,763	5,572	103,917	36,986
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 6,537,997</b>	<b>\$ 1,154,293</b>	<b>\$ 58,906,455</b>	<b>\$ 1,262,142</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 6,065,000	\$ 1,067,800	\$ 57,132,800	\$ 1,731,254
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 6,065,000</b>	<b>\$ 1,067,800</b>	<b>\$ 57,132,800</b>	<b>\$ 1,731,254</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 472,997</b>	<b>\$ 86,493</b>	<b>\$ 1,773,655</b>	<b>\$ (469,112)</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>\$ 472,997</b>	<b>\$ 86,493</b>	<b>\$ 1,773,655</b>	<b>\$ (469,112)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 291,097</b>	<b>\$ 181,724</b>	<b>\$ 6,588,760</b>	<b>\$ 1,336,827</b>
Prior Year Adjustments	—	—	—	43,477
<b>Equity, End of Year</b>	<b>\$ 764,094</b>	<b>\$ 268,217</b>	<b>\$ 8,362,415</b>	<b>\$ 911,192</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 46,208,544	\$ 32,146,879	\$ 8,103,416	\$ 1,135,317
Accounts Receivable	12,105,385	181,887	1,378,699	1,359,100
Interest Receivable	187,128	65,146	24,179	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	356,717	—	—	—
Other Assets	—	4,158,985	—	—
<b>Total Assets</b>	<b>\$ 58,857,774</b>	<b>\$ 36,552,897</b>	<b>\$ 9,506,294</b>	<b>\$ 2,494,417</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ 876,246
Due to Other Funds	—	—	18,763	—
Due to Other Agencies	—	—	2,323,423	—
Other Liabilities	3,015,186	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 3,015,186</b>	<b>\$ —</b>	<b>\$ 2,342,186</b>	<b>\$ 876,246</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ 36,552,897	\$ 7,164,108	\$ —
TDA Funds Reserved	10,013,224	—	—	1,500,000
TDA Unallocated Apportionments	29,301,583	—	—	—
TDA Unrestricted	16,527,781	—	—	118,171
<b>Total Fund Equity</b>	<b>\$ 55,842,588</b>	<b>\$ 36,552,897</b>	<b>\$ 7,164,108</b>	<b>\$ 1,618,171</b>
<b>Total Liabilities and Equity</b>	<b>\$ 58,857,774</b>	<b>\$ 36,552,897</b>	<b>\$ 9,506,294</b>	<b>\$ 2,494,417</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 58,790,192	\$ 105,871,093	\$ 20,375,418	\$ 8,750,731
Interest	785,870	236,720	100,561	22,309
TDA Allocations Returned	3,756	1,247,812	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 59,579,818</b>	<b>\$ 107,355,625</b>	<b>\$ 20,475,979</b>	<b>\$ 8,773,040</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 61,255,737	\$ 109,340,373	\$ 24,811,279	\$ 9,040,000
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 61,255,737</b>	<b>\$ 109,340,373</b>	<b>\$ 24,811,279</b>	<b>\$ 9,040,000</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (1,675,919)</b>	<b>\$ (1,984,748)</b>	<b>\$ (4,335,300)</b>	<b>\$ (266,960)</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>\$ (1,675,919)</b>	<b>\$ (1,984,748)</b>	<b>\$ (4,335,300)</b>	<b>\$ (266,960)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 57,518,507</b>	<b>\$ 38,537,645</b>	<b>\$ 11,499,408</b>	<b>\$ 1,885,131</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 55,842,588</b>	<b>\$ 36,552,897</b>	<b>\$ 7,164,108</b>	<b>\$ 1,618,171</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 347,929	\$ 928,004	\$ 857,140	\$ 42,112
Accounts Receivable	—	—	—	—
Interest Receivable	1,999	—	558	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	11,671	—
Other Assets	—	—	—	9,251
<b>Total Assets</b>	<b>\$ 349,928</b>	<b>\$ 928,004</b>	<b>\$ 869,369</b>	<b>\$ 51,363</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ 7,639
Due to Other Funds	—	—	103,102	—
Due to Other Agencies	—	—	15,685	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 118,787</b>	<b>\$ 7,639</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	326,470	595,942	750,582	—
TDA Unallocated Apportionments	23,458	332,062	—	—
TDA Unrestricted	—	—	—	43,724
<b>Total Fund Equity</b>	<b>\$ 349,928</b>	<b>\$ 928,004</b>	<b>\$ 750,582</b>	<b>\$ 43,724</b>
<b>Total Liabilities and Equity</b>	<b>\$ 349,928</b>	<b>\$ 928,004</b>	<b>\$ 869,369</b>	<b>\$ 51,363</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 13,390,880	\$ 7,089,277	\$ 6,078,680	\$ 44,247
Interest	4,209	13,386	3,792	1,057
TDA Allocations Returned	—	—	—	27,902
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 13,395,089</b>	<b>\$ 7,102,663</b>	<b>\$ 6,082,472</b>	<b>\$ 73,206</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 13,300,540	\$ 7,046,672	\$ 5,917,034	\$ 69,187
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 13,300,540</b>	<b>\$ 7,046,672</b>	<b>\$ 5,917,034</b>	<b>\$ 69,187</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 94,549</b>	<b>\$ 55,991</b>	<b>\$ 165,438</b>	<b>\$ 4,019</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>\$ 94,549</b>	<b>\$ 55,991</b>	<b>\$ 165,438</b>	<b>\$ 4,019</b>
<b>Equity, Beginning of Year</b>	<b>\$ 255,379</b>	<b>\$ 872,013</b>	<b>\$ 1,215,573</b>	<b>\$ 39,705</b>
Prior Year Adjustments	—	—	(630,429)	—
<b>Equity, End of Year</b>	<b>\$ 349,928</b>	<b>\$ 928,004</b>	<b>\$ 750,582</b>	<b>\$ 43,724</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 253,944	\$ 1,420,514	\$ —	\$ 289,505
Accounts Receivable	—	1,111,900	—	—
Interest Receivable	—	8,719	—	1,156
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	358,931
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 253,944</b>	<b>\$ 2,541,133</b>	<b>\$ —</b>	<b>\$ 649,592</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	33,357	—	—
Due to Other Agencies	—	2,333,537	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ 2,366,894</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ 142,000
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	253,944	174,239	—	507,592
TDA Unrestricted	—	—	—	—
<b>Total Fund Equity</b>	<b>\$ 253,944</b>	<b>\$ 174,239</b>	<b>\$ —</b>	<b>\$ 649,592</b>
<b>Total Liabilities and Equity</b>	<b>\$ 253,944</b>	<b>\$ 2,541,133</b>	<b>\$ —</b>	<b>\$ 649,592</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 1,016,574	\$ 16,068,309	\$ 1,434,289	\$ 169,802
Interest	543	43,449	1,261	7,031
TDA Allocations Returned	—	—	—	136,042
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,017,117</b>	<b>\$ 16,111,758</b>	<b>\$ 1,435,550</b>	<b>\$ 312,875</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 979,074	\$ 16,050,662	\$ 1,435,550	\$ 343,900
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 979,074</b>	<b>\$ 16,050,662</b>	<b>\$ 1,435,550</b>	<b>\$ 343,900</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 38,043</b>	<b>\$ 61,096</b>	<b>\$ —</b>	<b>\$ (31,025)</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>\$ 38,043</b>	<b>\$ 61,096</b>	<b>\$ —</b>	<b>\$ (31,025)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 215,901</b>	<b>\$ 147,828</b>	<b>\$ —</b>	<b>\$ 677,195</b>
Prior Year Adjustments	—	(34,685)	—	3,422
<b>Equity, End of Year</b>	<b>\$ 253,944</b>	<b>\$ 174,239</b>	<b>\$ —</b>	<b>\$ 649,592</b>



**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 610,873	\$ 225,361	\$ 2,899,856	\$ 403,061,746
Accounts Receivable	—	—	—	53,095,296
Interest Receivable	—	—	9,036	817,883
Due From Other Funds	12,427	—	—	168,098
Due From Other Agencies	668,700	—	—	7,599,843
Other Assets	1,114,523	—	—	10,982,989
<b>Total Assets</b>	<b>\$ 2,406,523</b>	<b>\$ 225,361</b>	<b>\$ 2,908,892</b>	<b>\$ 475,725,855</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ 9,677	\$ 784,027	\$ 5,658,930
Due to Other Funds	12,427	—	—	3,261,390
Due to Other Agencies	112,558	—	—	17,422,490
Other Liabilities	—	—	—	11,970,033
TDA Allocations Payable	—	—	—	3,257,617
<b>Total Liabilities</b>	<b>\$ 124,985</b>	<b>\$ 9,677</b>	<b>\$ 784,027</b>	<b>\$ 41,570,460</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ 240,698,898
TDA Funds Reserved	—	—	—	91,857,013
TDA Unallocated Apportionments	2,281,538	215,684	—	44,267,099
TDA Unrestricted	—	—	2,124,865	57,332,385
<b>Total Fund Equity</b>	<b>\$ 2,281,538</b>	<b>\$ 215,684</b>	<b>\$ 2,124,865</b>	<b>\$ 434,155,395</b>
<b>Total Liabilities and Equity</b>	<b>\$ 2,406,523</b>	<b>\$ 225,361</b>	<b>\$ 2,908,892</b>	<b>\$ 475,725,855</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 9,406,863	\$ 1,502,658	\$ 26,797,359	\$ 1,148,091,625
Interest	82,079	4,915	67,953	6,797,699
TDA Allocations Returned	—	—	—	4,341,791
Other/Miscellaneous	—	—	—	29,087
<b>Total Revenues</b>	<b>\$ 9,488,942</b>	<b>\$ 1,507,573</b>	<b>\$ 26,865,312</b>	<b>\$ 1,159,260,202</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 9,266,731	\$ 1,499,096	\$ 27,603,350	\$ 1,147,178,177
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 9,266,731</b>	<b>\$ 1,499,096</b>	<b>\$ 27,603,350</b>	<b>\$ 1,147,178,177</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 222,211</b>	<b>\$ 8,477</b>	<b>\$ (738,038)</b>	<b>\$ 12,082,025</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	(1,354)
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,354)</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 222,211</b>	<b>\$ 8,477</b>	<b>\$ (738,038)</b>	<b>\$ 12,080,671</b>
<b>Equity, Beginning of Year</b>	<b>\$ 2,077,588</b>	<b>\$ 1,419,188</b>	<b>\$ 2,862,905</b>	<b>\$ 423,393,576</b>
Prior Year Adjustments	(18,261)	(1,211,981)	(2)	(1,318,852)
<b>Equity, End of Year</b>	<b>\$ 2,281,538</b>	<b>\$ 215,684</b>	<b>\$ 2,124,865</b>	<b>\$ 434,155,395</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04**  
**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	\$ 26,582,920	\$ 2,448	\$ 390,923	\$ 137,029
Accounts Receivable	—	—	—	—
Interest Receivable	50,000	12	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	529
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 26,632,920</b>	<b>\$ 2,460</b>	<b>\$ 390,923</b>	<b>\$ 137,558</b>
<b>Liabilities</b>				
Accounts Payable	\$ 134,924	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	112,599
Deferred Revenues	—	—	—	—
Other Liabilities	135,501	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 270,425</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 112,599</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ 4,811,402	\$ —	\$ —	\$ —
TDA Funds Reserved	21,551,093	—	390,923	20,666
TDA Unallocated Apportionments	—	2,460	—	4,293
TDA Unrestricted	—	—	—	—
<b>Total Fund Equity</b>	<b>\$ 26,362,495</b>	<b>\$ 2,460</b>	<b>\$ 390,923</b>	<b>\$ 24,959</b>
<b>Total Liabilities and Equity</b>	<b>\$ 26,632,920</b>	<b>\$ 2,460</b>	<b>\$ 390,923</b>	<b>\$ 137,558</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 38,363,796	\$ 1,775	\$ 71,637	\$ 334,170
Interest	214,226	225	7,967	5,523
TDA Allocations Returned	3,439,617	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 42,017,639</b>	<b>\$ 2,000</b>	<b>\$ 79,604</b>	<b>\$ 339,693</b>
<b>Expenditures</b>				
STAF Claimants	\$ 41,663,777	\$ 18,446	\$ 256,000	\$ 357,942
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 41,663,777</b>	<b>\$ 18,446</b>	<b>\$ 256,000</b>	<b>\$ 357,942</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 353,862</b>	<b>\$ (16,446)</b>	<b>\$ (176,396)</b>	<b>\$ (18,249)</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>\$ 353,862</b>	<b>\$ (16,446)</b>	<b>\$ (176,396)</b>	<b>\$ (18,249)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 26,008,633</b>	<b>\$ 18,906</b>	<b>\$ 567,319</b>	<b>\$ 50,247</b>
Prior Year Adjustments	—	—	—	(7,039)
<b>Equity, End of Year</b>	<b>\$ 26,362,495</b>	<b>\$ 2,460</b>	<b>\$ 390,923</b>	<b>\$ 24,959</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 5,930	\$ 7,528	\$ —	\$ 208,147
Accounts Receivable	—	7,586	10,216	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	611
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 5,930</b>	<b>\$ 15,114</b>	<b>\$ 10,216</b>	<b>\$ 208,758</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ 44,398	\$ 208,758
Due to Other Funds	—	—	—	—
Due to Other Agencies	5,930	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 5,930</b>	<b>\$ —</b>	<b>\$ 44,398</b>	<b>\$ 208,758</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	(34,182)	—
TDA Unrestricted	—	15,114	—	—
<b>Total Fund Equity</b>	<b>\$ —</b>	<b>\$ 15,114</b>	<b>\$ (34,182)</b>	<b>\$ —</b>
<b>Total Liabilities and Equity</b>	<b>\$ 5,930</b>	<b>\$ 15,114</b>	<b>\$ 10,216</b>	<b>\$ 208,758</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 62,284	\$ 37,752	\$ 40,862	\$ 206,764
Interest	82	319	—	1,994
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	5,805	—	—	—
<b>Total Revenues</b>	<b>\$ 68,171</b>	<b>\$ 38,071</b>	<b>\$ 40,862</b>	<b>\$ 208,758</b>
<b>Expenditures</b>				
STAF Claimants	\$ 68,171	\$ 23,796	\$ 50,606	\$ 208,758
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 68,171</b>	<b>\$ 23,796</b>	<b>\$ 50,606</b>	<b>\$ 208,758</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ —</b>	<b>\$ 14,275</b>	<b>\$ (9,744)</b>	<b>\$ —</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>\$ 14,275</b>	<b>\$ (9,744)</b>	<b>\$ —</b>
<b>Equity, Beginning of Year</b>	<b>\$ —</b>	<b>\$ 838</b>	<b>\$ (24,438)</b>	<b>\$ —</b>
Prior Year Adjustments	—	1	—	—
<b>Equity, End of Year</b>	<b>\$ —</b>	<b>\$ 15,114</b>	<b>\$ (34,182)</b>	<b>\$ —</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 45,400	\$ 367,235	\$ 150	\$ 60,688
Accounts Receivable	—	360,757	—	50,883
Interest Receivable	—	918	—	825
Due From Other Funds	—	—	9,922	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 45,400</b>	<b>\$ 728,910</b>	<b>\$ 10,072</b>	<b>\$ 112,396</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	9,922	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	28,797
TDA Allocations Payable	20,144	616,102	—	60,095
<b>Total Liabilities</b>	<b>\$ 20,144</b>	<b>\$ 616,102</b>	<b>\$ 9,922</b>	<b>\$ 88,892</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	25,256	112,808	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	150	23,504
<b>Total Fund Equity</b>	<b>\$ 25,256</b>	<b>\$ 112,808</b>	<b>\$ 150</b>	<b>\$ 23,504</b>
<b>Total Liabilities and Equity</b>	<b>\$ 45,400</b>	<b>\$ 728,910</b>	<b>\$ 10,072</b>	<b>\$ 112,396</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 121,790	\$ 1,456,564	\$ 39,688	\$ 204,365
Interest	615	4,155	9	3,153
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 122,405</b>	<b>\$ 1,460,719</b>	<b>\$ 39,697</b>	<b>\$ 207,518</b>
<b>Expenditures</b>				
STAF Claimants	\$ 141,863	\$ 1,359,846	\$ 39,688	\$ 195,377
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 141,863</b>	<b>\$ 1,359,846</b>	<b>\$ 39,688</b>	<b>\$ 195,377</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (19,458)</b>	<b>\$ 100,873</b>	<b>\$ 9</b>	<b>\$ 12,141</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>\$ (19,458)</b>	<b>\$ 100,873</b>	<b>\$ 9</b>	<b>\$ 12,141</b>
<b>Equity, Beginning of Year</b>	<b>\$ 44,714</b>	<b>\$ 11,935</b>	<b>\$ 141</b>	<b>\$ 169,616</b>
Prior Year Adjustments	—	—	—	(158,253)
<b>Equity, End of Year</b>	<b>\$ 25,256</b>	<b>\$ 112,808</b>	<b>\$ 150</b>	<b>\$ 23,504</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 171,428	\$ —	\$ 1,108,520	\$ 56
Accounts Receivable	—	—	—	—
Interest Receivable	720	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	7,002	284,759	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 172,148</b>	<b>\$ 7,002</b>	<b>\$ 1,393,279</b>	<b>\$ 56</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ 7,002	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	427,963	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ 7,002</b>	<b>\$ 427,963</b>	<b>\$ —</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	56
TDA Unrestricted	172,148	—	965,316	—
<b>Total Fund Equity</b>	<b>\$ 172,148</b>	<b>\$ —</b>	<b>\$ 965,316</b>	<b>\$ 56</b>
<b>Total Liabilities and Equity</b>	<b>\$ 172,148</b>	<b>\$ 7,002</b>	<b>\$ 1,393,279</b>	<b>\$ 56</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 218,739	\$ 29,749	\$ 1,130,785	\$ 206,295
Interest	3,025	—	19,572	113
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 221,764</b>	<b>\$ 29,749</b>	<b>\$ 1,150,357</b>	<b>\$ 206,408</b>
<b>Expenditures</b>				
STAF Claimants	\$ 215,000	\$ 29,749	\$ 1,002,020	\$ 206,352
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 215,000</b>	<b>\$ 29,749</b>	<b>\$ 1,002,020</b>	<b>\$ 206,352</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 6,764</b>	<b>\$ —</b>	<b>\$ 148,337</b>	<b>\$ 56</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>\$ 6,764</b>	<b>\$ —</b>	<b>\$ 148,337</b>	<b>\$ 56</b>
<b>Equity, Beginning of Year</b>	<b>\$ 165,384</b>	<b>\$ —</b>	<b>\$ 816,979</b>	<b>\$ —</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 172,148</b>	<b>\$ —</b>	<b>\$ 965,316</b>	<b>\$ 56</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 3,544	\$ 26,431	\$ 54,359,119	\$ 206,726
Accounts Receivable	23,729	—	7,952,096	—
Interest Receivable	—	163	92,100	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	13,530	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 27,273</b>	<b>\$ 40,124</b>	<b>\$ 62,403,315</b>	<b>\$ 206,726</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	3,966,204	40,000
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,966,204</b>	<b>\$ 40,000</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 44,477,000	\$ 111,676
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	40,124	—	55,050
TDA Unrestricted	27,273	—	13,960,111	—
<b>Total Fund Equity</b>	<b>\$ 27,273</b>	<b>\$ 40,124</b>	<b>\$ 58,437,111</b>	<b>\$ 166,726</b>
<b>Total Liabilities and Equity</b>	<b>\$ 27,273</b>	<b>\$ 40,124</b>	<b>\$ 62,403,315</b>	<b>\$ 206,726</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 95,308	\$ 52,610	\$ 31,086,111	\$ 237,813
Interest	166	1,881	778,940	4,917
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	(739)	—
<b>Total Revenues</b>	<b>\$ 95,474</b>	<b>\$ 54,491</b>	<b>\$ 31,864,312</b>	<b>\$ 242,730</b>
<b>Expenditures</b>				
STAF Claimants	\$ 94,757	\$ 51,757	\$ 22,436,097	\$ 129,682
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 94,757</b>	<b>\$ 51,757</b>	<b>\$ 22,436,097</b>	<b>\$ 129,682</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 717</b>	<b>\$ 2,734</b>	<b>\$ 9,428,215</b>	<b>\$ 113,048</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>\$ 717</b>	<b>\$ 2,734</b>	<b>\$ 9,428,215</b>	<b>\$ 113,048</b>
<b>Equity, Beginning of Year</b>	<b>\$ 26,556</b>	<b>\$ 37,390</b>	<b>\$ 49,008,896</b>	<b>\$ 53,678</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 27,273</b>	<b>\$ 40,124</b>	<b>\$ 58,437,111</b>	<b>\$ 166,726</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 10,479	\$ 28,131	\$ 72,635	\$ 5,269
Accounts Receivable	—	—	—	3,420
Interest Receivable	—	—	—	122
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	36,456	88,056	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 10,479</b>	<b>\$ 64,587</b>	<b>\$ 160,691</b>	<b>\$ 8,811</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	8,811
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	81,509	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 81,509</b>	<b>\$ 8,811</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	79,182	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	10,479	64,587	—	—
<b>Total Fund Equity</b>	<b>\$ 10,479</b>	<b>\$ 64,587</b>	<b>\$ 79,182</b>	<b>\$ —</b>
<b>Total Liabilities and Equity</b>	<b>\$ 10,479</b>	<b>\$ 64,587</b>	<b>\$ 160,691</b>	<b>\$ 8,811</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 26,081	\$ 144,203	\$ 349,351	\$ 13,682
Interest	111	709	1,454	118
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 26,192</b>	<b>\$ 144,912</b>	<b>\$ 350,805</b>	<b>\$ 13,800</b>
<b>Expenditures</b>				
STAF Claimants	\$ 14,304	\$ 140,684	\$ 326,035	\$ 13,683
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 14,304</b>	<b>\$ 140,684</b>	<b>\$ 326,035</b>	<b>\$ 13,683</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 11,888</b>	<b>\$ 4,228</b>	<b>\$ 24,770</b>	<b>\$ 117</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	(117)
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (117)</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 11,888</b>	<b>\$ 4,228</b>	<b>\$ 24,770</b>	<b>\$ —</b>
<b>Equity, Beginning of Year</b>	<b>\$ (1,409)</b>	<b>\$ 60,359</b>	<b>\$ 54,412</b>	<b>\$ —</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 10,479</b>	<b>\$ 64,587</b>	<b>\$ 79,182</b>	<b>\$ —</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ —	\$ 544,623	\$ 416	\$ 2,017,923
Accounts Receivable	—	375,438	—	—
Interest Receivable	—	—	—	1,098
Due From Other Funds	—	—	—	—
Due From Other Agencies	4,896	—	36,852	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 4,896</b>	<b>\$ 920,061</b>	<b>\$ 37,268</b>	<b>\$ 2,019,021</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ 36,870	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	212	—	—	104
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	1,975,715
TDA Allocations Payable	4,896	—	—	—
<b>Total Liabilities</b>	<b>\$ 5,108</b>	<b>\$ —</b>	<b>\$ 36,870</b>	<b>\$ 1,975,819</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ 920,061	\$ —	\$ —
TDA Funds Reserved	—	—	—	43,202
TDA Unallocated Apportionments	(212)	—	—	—
TDA Unrestricted	—	—	398	—
<b>Total Fund Equity</b>	<b>\$ (212)</b>	<b>\$ 920,061</b>	<b>\$ 398</b>	<b>\$ 43,202</b>
<b>Total Liabilities and Equity</b>	<b>\$ 4,896</b>	<b>\$ 920,061</b>	<b>\$ 37,268</b>	<b>\$ 2,019,021</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 19,587	\$ 907,279	\$ 148,731	\$ 6,041,488
Interest	—	14,553	398	76,135
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 19,587</b>	<b>\$ 921,832</b>	<b>\$ 149,129</b>	<b>\$ 6,117,623</b>
<b>Expenditures</b>				
STAF Claimants	\$ 19,585	\$ 1,079,419	\$ 151,394	\$ 6,123,277
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 19,585</b>	<b>\$ 1,079,419</b>	<b>\$ 151,394</b>	<b>\$ 6,123,277</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 2</b>	<b>\$ (157,587)</b>	<b>\$ (2,265)</b>	<b>\$ (5,654)</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</b>	<b>\$ (157,587)</b>	<b>\$ (2,265)</b>	<b>\$ (5,654)</b>
<b>Equity, Beginning of Year</b>	<b>\$ (214)</b>	<b>\$ 1,077,648</b>	<b>\$ 2,663</b>	<b>\$ 48,856</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ (212)</b>	<b>\$ 920,061</b>	<b>\$ 398</b>	<b>\$ 43,202</b>



**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 106,937	\$ 54,317	\$ 1,990,790	\$ 532,848
Accounts Receivable	—	—	737,071	876,338
Interest Receivable	—	—	3,859	3,169
Due From Other Funds	—	—	—	—
Due From Other Agencies	89,993	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 196,930</b>	<b>\$ 54,317</b>	<b>\$ 2,731,720</b>	<b>\$ 1,412,355</b>
<b>Liabilities</b>				
Accounts Payable	\$ 12,582	\$ —	\$ 1,724	\$ —
Due to Other Funds	—	—	163,372	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	1,054,071
<b>Total Liabilities</b>	<b>\$ 12,582</b>	<b>\$ —</b>	<b>\$ 165,096</b>	<b>\$ 1,054,071</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 2,566,624	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	358,284
TDA Unrestricted	184,348	54,317	—	—
<b>Total Fund Equity</b>	<b>\$ 184,348</b>	<b>\$ 54,317</b>	<b>\$ 2,566,624</b>	<b>\$ 358,284</b>
<b>Total Liabilities and Equity</b>	<b>\$ 196,930</b>	<b>\$ 54,317</b>	<b>\$ 2,731,720</b>	<b>\$ 1,412,355</b>
<b>Statements of Revenues,</b>				
<b>Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 355,602	\$ 30,665	\$ 2,899,065	\$ 3,514,139
Interest	—	673	25,784	12,181
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 355,602</b>	<b>\$ 31,338</b>	<b>\$ 2,924,849</b>	<b>\$ 3,526,320</b>
<b>Expenditures</b>				
STAF Claimants	\$ 202,288	\$ 50,000	\$ 1,958,571	\$ 3,381,134
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 202,288</b>	<b>\$ 50,000</b>	<b>\$ 1,958,571</b>	<b>\$ 3,381,134</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ 153,314</b>	<b>\$ (18,662)</b>	<b>\$ 966,278</b>	<b>\$ 145,186</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</b>				
<b>Over (Under) Expenditures and Other Uses</b>	<b>\$ 153,314</b>	<b>\$ (18,662)</b>	<b>\$ 966,278</b>	<b>\$ 145,186</b>
<b>Equity, Beginning of Year</b>	<b>\$ 31,034</b>	<b>\$ 72,979</b>	<b>\$ 1,600,346</b>	<b>\$ 213,098</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 184,348</b>	<b>\$ 54,317</b>	<b>\$ 2,566,624</b>	<b>\$ 358,284</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 202,579	\$ 16,720,327	\$ 389,496	\$ —
Accounts Receivable	20,651	824,809	376,443	353,753
Interest Receivable	—	79,678	2,746	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 223,230</b>	<b>\$ 17,624,814</b>	<b>\$ 768,685</b>	<b>\$ 353,753</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ 335,365	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 335,365</b>	<b>\$ —</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ 526,473	\$ —	\$ —
TDA Funds Reserved	—	11,408,097	—	—
TDA Unallocated Apportionments	—	—	433,320	353,753
TDA Unrestricted	223,230	5,690,244	—	—
<b>Total Fund Equity</b>	<b>\$ 223,230</b>	<b>\$ 17,624,814</b>	<b>\$ 433,320</b>	<b>\$ 353,753</b>
<b>Total Liabilities and Equity</b>	<b>\$ 223,230</b>	<b>\$ 17,624,814</b>	<b>\$ 768,685</b>	<b>\$ 353,753</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 82,605	\$ 3,242,050	\$ 1,546,690	\$ 4,779,098
Interest	908	125,948	8,421	25,947
TDA Allocations Returned	—	51,322	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 83,513</b>	<b>\$ 3,419,320</b>	<b>\$ 1,555,111</b>	<b>\$ 4,805,045</b>
<b>Expenditures</b>				
STAF Claimants	\$ 1,612	\$ 4,048,049	\$ 1,550,763	\$ 4,805,045
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 1,612</b>	<b>\$ 4,048,049</b>	<b>\$ 1,550,763</b>	<b>\$ 4,805,045</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 81,901</b>	<b>\$ (628,729)</b>	<b>\$ 4,348</b>	<b>\$ —</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>\$ 81,901</b>	<b>\$ (628,729)</b>	<b>\$ 4,348</b>	<b>\$ —</b>
<b>Equity, Beginning of Year</b>	<b>\$ 154,916</b>	<b>\$ 18,253,543</b>	<b>\$ 428,972</b>	<b>\$ 353,753</b>
Prior Year Adjustments	(13,587)	—	—	—
<b>Equity, End of Year</b>	<b>\$ 223,230</b>	<b>\$ 17,624,814</b>	<b>\$ 433,320</b>	<b>\$ 353,753</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 1,495,911	\$ 44,548	\$ 269,819	\$ 46,202
Accounts Receivable	293,615	111,928	—	—
Interest Receivable	4,158	—	963	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	189,015	200,281
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 1,793,684</b>	<b>\$ 156,476</b>	<b>\$ 459,797</b>	<b>\$ 246,483</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ 42,857	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	5,615	—	—	205,141
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	320,265	—
<b>Total Liabilities</b>	<b>\$ 5,615</b>	<b>\$ 42,857</b>	<b>\$ 320,265</b>	<b>\$ 205,141</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ 1,788,069	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	113,619	139,532	41,342
<b>Total Fund Equity</b>	<b>\$ 1,788,069</b>	<b>\$ 113,619</b>	<b>\$ 139,532</b>	<b>\$ 41,342</b>
<b>Total Liabilities and Equity</b>	<b>\$ 1,793,684</b>	<b>\$ 156,476</b>	<b>\$ 459,797</b>	<b>\$ 246,483</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 1,165,914	\$ 443,705	\$ 765,693	\$ 859,083
Interest	18,437	1,106	9,541	769
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,184,351</b>	<b>\$ 444,811</b>	<b>\$ 775,234</b>	<b>\$ 859,852</b>
<b>Expenditures</b>				
STAF Claimants	\$ 1,177,020	\$ 408,304	\$ 775,074	\$ 821,201
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 1,177,020</b>	<b>\$ 408,304</b>	<b>\$ 775,074</b>	<b>\$ 821,201</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 7,331</b>	<b>\$ 36,507</b>	<b>\$ 160</b>	<b>\$ 38,651</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	7,923	—
Other Sources and (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (7,923)</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 7,331</b>	<b>\$ 36,507</b>	<b>\$ (7,763)</b>	<b>\$ 38,651</b>
<b>Equity, Beginning of Year</b>	<b>\$ 1,780,738</b>	<b>\$ 77,112</b>	<b>\$ 147,295</b>	<b>\$ 2,691</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 1,788,069</b>	<b>\$ 113,619</b>	<b>\$ 139,532</b>	<b>\$ 41,342</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 105,180	\$ 23,257	\$ 14,055	\$ 2,121
Accounts Receivable	—	1,292	—	—
Interest Receivable	210	—	—	23
Due From Other Funds	—	—	—	—
Due From Other Agencies	65,849	—	—	189,366
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 171,239</b>	<b>\$ 24,549</b>	<b>\$ 14,055</b>	<b>\$ 191,510</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	169,700
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 169,700</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	171,239	—	—	—
TDA Unallocated Apportionments	—	—	14,055	21,810
TDA Unrestricted	—	24,549	—	—
<b>Total Fund Equity</b>	<b>\$ 171,239</b>	<b>\$ 24,549</b>	<b>\$ 14,055</b>	<b>\$ 21,810</b>
<b>Total Liabilities and Equity</b>	<b>\$ 171,239</b>	<b>\$ 24,549</b>	<b>\$ 14,055</b>	<b>\$ 191,510</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 268,511	\$ 5,165	\$ 85,848	\$ 760,467
Interest	2,698	413	396	528
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 271,209</b>	<b>\$ 5,578</b>	<b>\$ 86,244</b>	<b>\$ 760,995</b>
<b>Expenditures</b>				
STAF Claimants	\$ 385,779	\$ 504	\$ 82,917	\$ 739,185
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 385,779</b>	<b>\$ 504</b>	<b>\$ 82,917</b>	<b>\$ 739,185</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (114,570)</b>	<b>\$ 5,074</b>	<b>\$ 3,327</b>	<b>\$ 21,810</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>\$ (114,570)</b>	<b>\$ 5,074</b>	<b>\$ 3,327</b>	<b>\$ 21,810</b>
<b>Equity, Beginning of Year</b>	<b>\$ 393,541</b>	<b>\$ 19,475</b>	<b>\$ 10,728</b>	<b>\$ —</b>
Prior Year Adjustments	(107,732)	—	—	—
<b>Equity, End of Year</b>	<b>\$ 171,239</b>	<b>\$ 24,549</b>	<b>\$ 14,055</b>	<b>\$ 21,810</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ —	\$ 314,919	\$ 997,545	\$ 527
Accounts Receivable	21,165	—	—	—
Interest Receivable	—	1,167	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	147,078	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 21,165</b>	<b>\$ 316,086</b>	<b>\$ 1,144,623</b>	<b>\$ 527</b>
<b>Liabilities</b>				
Accounts Payable	\$ 21,165	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	167,867	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 21,165</b>	<b>\$ —</b>	<b>\$ 167,867</b>	<b>\$ —</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 976,756	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	316,086	—	527
TDA Unrestricted	—	—	—	—
<b>Total Fund Equity</b>	<b>\$ —</b>	<b>\$ 316,086</b>	<b>\$ 976,756</b>	<b>\$ 527</b>
<b>Total Liabilities and Equity</b>	<b>\$ 21,165</b>	<b>\$ 316,086</b>	<b>\$ 1,144,623</b>	<b>\$ 527</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 104,538	\$ 19,930	\$ 594,871	\$ 82,898
Interest	65	4,881	30,600	527
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 104,603</b>	<b>\$ 24,811</b>	<b>\$ 625,471</b>	<b>\$ 83,425</b>
<b>Expenditures</b>				
STAF Claimants	\$ 104,603	\$ —	\$ 778,606	\$ 82,898
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 104,603</b>	<b>\$ —</b>	<b>\$ 778,606</b>	<b>\$ 82,898</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ —</b>	<b>\$ 24,811</b>	<b>\$ (153,135)</b>	<b>\$ 527</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>\$ 24,811</b>	<b>\$ (153,135)</b>	<b>\$ 527</b>
<b>Equity, Beginning of Year</b>	<b>\$ —</b>	<b>\$ 293,123</b>	<b>\$ 1,129,891</b>	<b>\$ —</b>
Prior Year Adjustments	—	(1,848)	—	—
<b>Equity, End of Year</b>	<b>\$ —</b>	<b>\$ 316,086</b>	<b>\$ 976,756</b>	<b>\$ 527</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 1,020,379	\$ 110,695,455
Accounts Receivable	323,454	12,724,644
Interest Receivable	—	241,931
Due From Other Funds	—	9,922
Due From Other Agencies	—	1,354,273
Other Assets	—	—
<b>Total Assets</b>	<b>\$ 1,343,833</b>	<b>\$ 125,026,225</b>
<b>Liabilities</b>		
Accounts Payable	\$ 125,226	\$ 970,871
Due to Other Funds	—	4,179,498
Due to Other Agencies	—	927,264
Deferred Revenues	75,000	83,811
Other Liabilities	—	2,307,880
TDA Allocations Payable	—	2,157,082
<b>Total Liabilities</b>	<b>\$ 200,226</b>	<b>\$ 10,626,406</b>
<b>Fund Equity</b>		
TDA Current Allocations Unpaid	\$ 173,807	\$ 56,351,868
TDA Funds Reserved	—	33,802,466
TDA Unallocated Apportionments	969,800	2,535,224
TDA Unrestricted	—	21,710,261
<b>Total Fund Equity</b>	<b>\$ 1,143,607</b>	<b>\$ 114,399,819</b>
<b>Total Liabilities and Equity</b>	<b>\$ 1,343,833</b>	<b>\$ 125,026,225</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>		
<b>Revenues</b>		
STAF	\$ 1,262,143	\$ 104,517,939
Interest	19,867	1,430,050
TDA Allocations Returned	—	3,490,939
Other/ Miscellaneous	—	5,066
<b>Total Revenues</b>	<b>\$ 1,282,010</b>	<b>\$ 109,443,994</b>
<b>Expenditures</b>		
STAF Claimants	\$ 1,460,953	\$ 99,232,571
All Other	—	—
<b>Total Expenditures</b>	<b>\$ 1,460,953</b>	<b>\$ 99,232,571</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (178,943)</b>	<b>\$ 10,211,423</b>
<b>Other Sources and (Uses)</b>		
Operating Transfers In	\$ —	\$ —
Operating Transfers Out	—	7,923
Other Sources and (Uses)	—	(117)
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ (8,040)</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ (178,943)</b>	<b>\$ 10,203,383</b>
<b>Equity, Beginning of Year</b>	<b>\$ 1,322,550</b>	<b>\$ 104,484,894</b>
Prior Year Adjustments	—	(288,458)
<b>Equity, End of Year</b>	<b>\$ 1,143,607</b>	<b>\$ 114,399,819</b>

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Metropolitan Transportation Commission</b>	
Alameda	
MTC Administration and Planning	\$ 2,278,047
Alameda County	284,756
City of Union City	2,403,985
Alameda-Contra Costa Transit District I	33,603,189
Alameda-Contra Costa Transit District II	8,637,242
Bay Area Rapid Transit	180,195
Livermore-Amador Valley Transportation Authority	6,076,054
Article 3	1,093,462
Article 4.5	2,678,982
<b>Total</b>	<b>\$ 57,235,912</b>
Contra Costa	
MTC Planning and Administration	\$ 1,124,662
Contra Costa County	158,403
Alameda-Contra Costa Transit District I	5,298,574
Bay Area Rapid Transit	180,305
Central Contra Costa County Transit Authority	13,805,546
Eastern Contra Costa Transit Authority	7,209,060
Western Contra Costa Transit Authority	1,821,403
Article 3	608,268
Article 4.5	1,490,257
<b>Total</b>	<b>\$ 31,696,478</b>
Marin	
Article 3	\$ 188,786
Planning and Administration	393,305
Golden Gate Bridge Highway and Transportation District	9,250,529
County of Marin	49,163
<b>Total</b>	<b>\$ 9,881,783</b>
Napa	
Planning and Administration - MTC	\$ 195,953
Administration - County	24,494
Article 3	94,058
Article 4.5	230,441
<b>Total</b>	<b>\$ 544,946</b>
San Francisco	
Planning and Administration - MTC	\$ 1,214,767
Administration - County	151,846
Article 3	583,088
Article 4.5	1,428,566
Article 4 - San Francisco Municipal Railway	27,142,746
<b>Total</b>	<b>\$ 30,521,013</b>
San Mateo	
Planning and Administration - MTC	\$ 1,173,249
Administration - County	146,656
Article 3	563,160
Article 4.5	1,379,741
Article 4 - San Mateo County Transit District	26,215,080
<b>Total</b>	<b>\$ 29,477,886</b>

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Metropolitan Transportation Commission - Continued</b>	
Santa Clara	
Planning and Administration - MTC	\$ 2,900,000
Administration - County	362,500
Article 3	1,392,000
Article 4.5	3,410,000
Article 4 - Santa Clara Valley Transportation Authority	64,797,600
<b>Total</b>	<b>\$ 72,862,100</b>
Solano	
Planning and Administration - MTC	\$ 539,625
Administration - County	67,453
Article 3	259,020
Article 4 - Benicia	844,360
Article 4 - Dixon	505,053
Article 4 - Fairfield	3,133,515
Article 4 - Rio Vista	167,308
Article 4 - Suisun	833,415
Article 4 - Vacaville	2,886,462
Article 4 - Vallejo	3,708,931
Article 4 - County	612,943
Article 3	337,450
<b>Total</b>	<b>\$ 13,895,535</b>
Sonoma	
Planning and Administration - MTC	\$ 627,500
Administration - County	15,000
Article 4 - Golden Gate Bridge Highway and Transportation District	4,133,763
Article 4 - Cloverdale	228,357
Article 4 - Cotati	172,928
Article 4 - Healdsburg	356,083
Article 8 - Petaluma	1,416,240
Article 4 - Rohnert Park	1,071,647
Article 4 - Santa Rosa	4,025,811
Article 4 - Sebastopol	198,173
Article 4 - Sonoma City	329,999
Windsor	750,870
County	3,851,181
<b>Total</b>	<b>\$ 17,177,552</b>
<b>Metropolitan Transportation Commission Total</b>	<b>\$ 263,293,205</b>
<b>Alpine County Transportation Commission</b>	
Alpine	
Alpine County	\$ 10,000
<b>Total</b>	<b>\$ 10,000</b>
<b>Amador County Transportation Commission</b>	
Amador	
City of Amador	\$ 4,030
City of Ione	144,226
City of Jackson	78,688
City of Plymouth	20,786



**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04**  
**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	47,227
County of Amador	412,034
Amador Regional Transit	307,112
Planning & Administration	43,000
<b>Total</b>	<b>\$ 1,057,103</b>
<b>Butte County Association of Governments</b>	
Butte	
City of Biggs	\$ 49,459
City of Chico	1,919,961
City of Gridley	158,360
City of Oroville	365,999
Town of Paradise	730,314
Butte County Association of Governments	150,000
County of Butte	2,618,245
<b>Total</b>	<b>\$ 5,992,338</b>
<b>Calaveras County Local Transportation Commission</b>	
Calaveras	
Calaveras Council of Governments	\$ 394,000
Transit	338,711
<b>Total</b>	<b>\$ 732,711</b>
<b>Colusa County Local Transportation Commission</b>	
Colusa	
County of Colusa	\$ 284,605
City of Colusa	156,254
City of Williams	117,190
TDA Administration	2,039
<b>Total</b>	<b>\$ 560,088</b>
<b>Del Norte County Local Transportation Commission</b>	
Del Norte	
City of Crescent City	\$ 86,116
Consolidated Transportation Service Agency	31,876
Local Transportation Commission	60,365
County of Del Norte	449,805
<b>Total</b>	<b>\$ 628,162</b>
<b>El Dorado County Local Transportation Commission</b>	
El Dorado	
El Dorado County Transportation Commission	\$ 355,563
City of Placerville - Article 8	29,526
El Dorado County (Department of Transportation) - Article 8	342,855
El Dorado County Transit Authority - Article 4	2,272,892
El Dorado County Auditor-Controller	3,157
<b>Total</b>	<b>\$ 3,003,993</b>
<b>Tahoe Regional Planning Agency</b>	
El Dorado	
City of South Lake Tahoe and the unincorporated county areas	806,873

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Tahoe Regional Planning Agency - Continued</b>	
<b>Total</b>	<b>\$ 806,873</b>
Placer	
Tahoe Basin	\$ 665,878
<b>Total</b>	<b>\$ 665,878</b>
<b>Tahoe Regional Planning Agency Total</b>	<b>\$ 1,472,751</b>
<b>Fresno County Council of Governments</b>	
Fresno	
City of Clovis	\$ 2,214,667
City of Coalinga	477,902
City of Firebaugh	179,941
City of Fowler	124,428
City of Fresno	13,069,454
City of Huron	201,066
City of Kerman	291,402
City of Kingsburg	305,973
City of Mendota	238,223
City of Orange Cove	254,977
City of Parlier	354,057
City of Reedely	622,146
City of Sanger	579,893
City of San Joaquin	101,699
City of Selma	609,032
County of Fresno	4,893,836
RTPA Planning	719,198
<b>Total</b>	<b>\$ 25,237,894</b>
<b>Glenn County Local Transportation Commission</b>	
Glenn	
Glenn Transit Service	\$ 637,500
<b>Total</b>	<b>\$ 637,500</b>
<b>Humboldt County Association of Governments</b>	
Humboldt	
City of Arcata	\$ 449,042
City of Blue Lake	30,887
City of Ferndale	38,014
City of Fortuna	285,445
City of Rio Dell	84,514
City of Trinidad	8,485
County of Humboldt	1,804,993
Humboldt County Association of Governments	125,000
<b>Total</b>	<b>\$ 2,826,380</b>
<b>Imperial Valley Association of Governments</b>	
Imperial	
City of Brawley	\$ 324,149
City of Calexico	484,180
City of Calipatria	48,233
City of El Centro	542,295
City of Imperial	137,106

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04**  
**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 Westmorland	98,122
Planning & Administration	25,000
County Auditor	15,000
County of Imperial	1,950,923
<b>Total</b>	<b>\$ 3,625,008</b>
<b>Inyo County Local Transportation Commission</b>	
Inyo	
Inyo County Transportation Commission	\$ 23,212
Inyo-Mono Area Agency on Aging	36,500
Inyo-Mono Transit	571,810
<b>Total</b>	<b>\$ 631,522</b>
<b>Kern Council of Governments</b>	
Kern	
Arvin	\$ 368,811
Bakersfield	6,648,285
California City	291,361
Delano	1,102,746
Maricopa	29,505
McFarland	278,453
Ridgecrest	671,237
Shafter	350,371
Taft	236,039
Tehachapi	298,737
Wasco	584,566
County of Kern Inside - Bakersfield	2,894,062
County of Kern Outside - Bakersfield	4,184,164
Planning and Administration	570,287
North Bakersfield Recreation and Park Distict/CTSA	502,229
Pedestrian/Bike	384,018
<b>Total</b>	<b>\$ 19,394,871</b>
<b>Kings County Association of Governments</b>	
Kings	
Kings County	\$ 632,615
City of Avenal	282,639
City of Corcoran	389,494
City of Hanford	817,085
City of Lemoore	386,949
<b>Total</b>	<b>\$ 2,508,782</b>
<b>Lake County/City Council of Governments</b>	
Lake	
Lake County/City Area Planning Council	\$ 226,420
Lake Transit Authority	914,580
County of Lake	43,390
<b>Total</b>	<b>\$ 1,184,390</b>
<b>Lassen County Local Transportation Commission</b>	
Lassen	

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Lassen County Local Transportation Commission -</b>	
<b>Continued</b>	
Lassen - Continued	
City of Susanville	\$ 32,502
Lassen County Local Transportation Commission	61,195
Lassen County Transit Services Agency	459,907
County of Lassen	287,437
<b>Total</b>	<b>\$ 841,041</b>
<b>Los Angeles County Metropolitan Transportation Authority</b>	
Los Angeles	
Agoura Hills	\$ 10,515
Alhambra	42,839
Arcadia	369,478
Artesia	8,178
Avalon	93,507
Azusa	22,442
Baldwin Park	38,166
Bell	18,304
Bellflower	36,560
Bell Gardens	22,004
Beverly Hills	16,965
Bradbury	433
Burbank	50,044
Calabasas	10,101
Carson	45,371
Cerritos	25,850
Claremont	113,528
Commerce	231,292
Compton	46,685
Covina	23,416
Cudahy	12,243
Culver City	3,540,365
Diamond Bar	28,284
Downey	53,744
Duarte	10,759
El Monte	58,174
El Segundo	8,032
Gardena	4,698,737
Glendale	97,460
Glendora	24,730
Hawaiian Gardens	7,448
Hawthorne	42,061
Hermosa Beach	9,347
Hidden Hills	954
Huntington Park	30,620
Industry	385
Inglewood	56,032
Irwindale	720
La Canada-Flintridge	10,199

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Los Angeles County Metropolitan Transportation Authority -</b>	
<b>Continued</b>	
Los Angeles - Continued	
La Habra Heights	2,884
Lakewood	39,626
La Mirada	191,811
La Puente	20,519
La Verne	15,821
Lancaster	3,585,897
Lawndale	15,821
Lomita	10,028
Long Beach	16,845,876
Los Angeles City	2,106,703
Lynwood	34,953
Malibu	6,353
Manhattan Beach	17,282
Maywood	14,020
Monrovia	18,475
Montebello	5,818,956
Monterey Park	30,474
Norwalk	1,925,519
Palmdale	3,603,374
Palos Verdes Estates	6,694
Paramount	27,602
Pasadena	67,570
Pico Rivera	31,740
Pomona	74,920
Rancho Palos Verdes	20,592
Redondo Beach	86,501
Rolling Hills	935
Rolling Hills Estates	3,858
Rosemead	26,921
San Dimas	17,501
San Fernando	11,805
San Gabriel	19,935
San Marino	6,475
Santa Clarita	4,611,270
Santa Fe Springs	8,738
Santa Monica	18,172,483
Sierra Madre	5,282
Signal Hill	4,832
South El Monte	10,564
South Gate	48,292
South Pasadena	12,146
Temple City	16,722
Torrance	4,248,686
Vernon	46
Walnut	15,042
West Covina	53,111

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04**  
**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	
West Hollywood	17,915
Westlake Village	4,174
Whittier	41,671
Los Angeles County	6,000,000
Los Angeles Metropolitan Transportation Authority	191,234,738
Foothill	17,884,846
City of Los Angeles	1,091,619
Los Angeles Department of Public Works	3,244,408
<b>Total</b>	<b>\$ 291,349,998</b>
<b>Madera County Local Transportation Commission</b>	
Madera	
County of Madera	\$ 1,439,085
City of Madera	843,552
City of Chowchilla	141,232
<b>Total</b>	<b>\$ 2,423,869</b>
<b>Mariposa County Local Transportation Commission</b>	
Mariposa	
County of Mariposa	\$ 372,518
<b>Total</b>	<b>\$ 372,518</b>
<b>Mendocino Council of Governments</b>	
Mendocino	
Mendocino Council of Governments	\$ 239,956
Mendocino Transit Authority	2,284,262
<b>Total</b>	<b>\$ 2,524,218</b>
<b>Merced County Association of Governments</b>	
Merced	
City of Atwater	\$ 304,651
City of Dos Palos	66,339
City of Gustine	79,367
City of Livingston	153,676
City of Los Banos	316,769
City of Merced	973,395
Merced County Association of Governments	36,000
County of Merced	3,249,110
<b>Total</b>	<b>\$ 5,179,307</b>
<b>Modoc County Local Transportation Commission</b>	
Modoc	
Modoc County Transportation Commission	\$ 32,773
Modoc County Auditor	3,500
Modoc County	106,610
<b>Total</b>	<b>\$ 142,883</b>
<b>Mono County Local Transportation Commission</b>	
Mono	
County of Mono	\$ 248,580
Town of Mammoth Lakes	316,375

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04  
Local Transportation Funds Schedule of Apportionments  
by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Mono County Local Transportation Commission - Continued</b>	
Mono - Continued	
Pedestrian/Bicycle	9,400
Mono County Local Transportation Commission	13,500
<b>Total</b>	<b>\$ 587,855</b>
<b>Transportation Agency for Monterey County</b>	
Monterey	
Administration and Regional Planning	\$ 908,484
2% Bicycle and Pedestrian Grants	1,285,422
County of Monterey Unincorporated Area	3,514,368
City of Carmel-By-The-Sea	121,366
City of Del Rey Oaks	53,240
City of Gonzales	550,357
City of Greenfield	1,199,453
City of King	1,066,071
City of Marina	660,890
City of Monterey	820,044
City of Pacific Grove	421,723
City of Salinas	4,406,180
City of Seaside	891,123
City of Soledad	1,965,494
City of Sand	34,761
<b>Total</b>	<b>\$ 17,898,976</b>
<b>Nevada County Local Transportation Commission</b>	
Nevada	
Administration	\$ 243,300
Pedestrian & Bicycle	51,133
Consolidated Transportation Services Agency	125,275
County of Nevada	1,637,689
City of Grass Valley	298,214
City of Nevada City	75,298
Town of Truckee	369,039
Carryover Apportionments	18,099
<b>Total</b>	<b>\$ 2,818,047</b>
<b>Orange County Transportation Authority</b>	
Orange	
County Auditor Controller-Administration	\$ 2,629
Orange County Transportation Authority - Planning	3,659,185
Southern California Association of Governments - Regional Planning	170,000
Orange County Transit District - Article 3 ADA Bus Stop Improvements	1,538,583
Orange County Transit District - Article 4.5	3,722,661
Community Transit Services	
Orange County Transit District - Article 4 Public Transportation Services	70,730,557
Laguna Beach Municipal Transit Lines - Article 4 Public Transportation Services	937,367
<b>Total</b>	<b>\$ 80,760,982</b>
<b>Placer County Local Transportation Commission</b>	
Placer	

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Placer County Local Transportation Commission - Continued</b>	
Placer - Continued	
Auburn	\$ 596,223
Colfax	83,427
Loomis	300,329
Placer County	4,308,542
Rocklin	2,125,008
Local Transportation Commission	699,818
Consolidated Transportation Services Agency	703,707
Contributions to other agencies	35,850
<b>Total</b>	<b>\$ 8,852,904</b>
<b>Plumas County Local Transportation Commission</b>	
Plumas	
County of Plumas	\$ 416,518
<b>Total</b>	<b>\$ 416,518</b>
<b>Riverside County Transportation Commission</b>	
Riverside	
Western County	\$ 39,247,037
Coachella Valley	10,716,826
Palo Verde Valley	850,061
<b>Total</b>	<b>\$ 50,813,924</b>
<b>Sacramento Area Council of Governments</b>	
Sacramento	
City of Citrus Heights	\$ 3,073,179
City of Elk Grove	2,862,201
City of Folsom	2,139,131
Paratransit, Inc.	1,767,003
Sacramento Area Council of Governments	1,677,630
County of Sacramento	1,008,051
City of Galt	749,190
City of Sacramento	307,672
City of Isleton	29,523
Sacramento Regional Transit District	33,086,420
<b>Total</b>	<b>\$ 46,700,000</b>
Sutter	
City of Yuba City	\$ 1,303,315
County of Sutter	977,478
Yuba-Sutter Transit Authority	663,444
City of Live Oak	251,487
Sacramento Area Council of Governments	104,276
<b>Total</b>	<b>\$ 3,300,000</b>
Yolo	
City of Davis	\$ 2,097,563
City of Woodland	1,670,095
City of West Sacramento	1,143,221
Yolo County	727,114
Sacramento Area Council of Governments	218,242
City of Winters	208,765
<b>Total</b>	<b>\$ 6,065,000</b>



**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Sacramento Area Council of Governments - Continued</b>	
Yuba	
County of Yuba	\$ 478,263
Yuba-Sutter Transit Authority	474,702
City of Wheatland	39,635
Sacramento Area Council of Governments	38,185
City of Marysville	37,015
<b>Total</b>	<b>\$ 1,067,800</b>
<b>Sacramento Area Council of Governments Total</b>	<b>\$ 57,132,800</b>
<b>Council of San Benito County Governments</b>	
San Benito	
County of San Benito	\$ 1,731,254
<b>Total</b>	<b>\$ 1,731,254</b>
<b>San Bernardino Associated Governments</b>	
San Bernardino	
San Bernardino Valley	\$ 42,606,521
City of Adelanto	603,161
Town of Apple Valley	1,835,353
City of Barstow	715,600
City of Big Bear Lake	183,988
City of Hesperia	2,104,196
City of Needles	165,576
City of Twentynine Palms	891,157
City of Victorville	2,239,732
Town of Yucca Valley	563,559
County of San Bernardino	5,705,358
<b>Total</b>	<b>\$ 57,614,201</b>
<b>San Diego Association of Governments</b>	
San Diego	
North County Transit District	\$ 26,872,431
Non-Transit Board Area	2,378,895
County Auditor Administrative Expenses	38,000
SANDAG Administrative Expenses	495,000
2% Bicycle Funds	2,050,638
SANDAG 3% Planning Funds	3,171,090
5% Community Transit Services	4,675,612
Metropolitan Transit System (Formerly Metropolitan Transit Development Board MTDB) 10% Funds	6,669,040
Metropolitan Transit System	59,585,294
SANDAG Planning 99233.5	300,000
<b>Total</b>	<b>\$ 106,236,000</b>
<b>San Joaquin County Council of Governments</b>	
San Joaquin	
San Joaquin Regional Transit District	\$ 20,375,101
City of Lathrop	606,759
City of Lodi	2,015,338
City of Manteca	2,784,183
City of Tracy	2,512,859
City of Ripon	380,012

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>San Joaquin County Council of Governments - Continued</b>	
San Joaquin - Continued	
City of Escalon	226,394
City of Stockton	179,758
County of San Joaquin	2,013,796
Planning and Administration	784,815
County of San Joaquin - Administration	2,000
<b>Total</b>	<b>\$ 31,881,015</b>
<b>San Luis Obispo Area Council of Governments</b>	
San Luis Obispo	
City of Arroyo Grande	\$ 514,032
City of Atascadero	882,788
City of Grover Beach	414,279
City of Morro Bay	331,562
City of Paso Robles	814,299
City of San Luis Obispo	1,489,317
City of Pismo Beach	273,578
Consolidated Transportation Services Agency / Ride On	368,927
San Luis Obispo Regional Rideshare	8,476
San Luis Obispo Council of Governments	663,621
County of San Luis Obispo	3,279,121
<b>Total</b>	<b>\$ 9,040,000</b>
<b>Santa Barbara County Association of Governments</b>	
Santa Barbara	
City of Buellton	\$ 129,332
City of Carpinteria	9,390
City of Goleta	18,455
City of Guadalupe	188,408
City of Lompoc	1,352,104
City of Santa Barbara	58,939
City of Santa Maria	2,505,962
City of Solvang	176,910
Easy Lift Transportation	324,705
Santa Barbara Metropolitan Transit District	6,169,403
Santa Maria Organization of Transportation Helpers	191,323
County of Santa Barbara (Unincorporated Areas)	2,114,960
County of Santa Barbara (Auditor-Controller Administrative Charges)	1,800
Santa Barbara County Association of Governments (TPA Planning)	384,795
<b>Total</b>	<b>\$ 13,626,486</b>
<b>Santa Cruz County Transportation Commission</b>	
Santa Cruz	
Santa Cruz County Regional Transportation Commission	\$ 798,649
Santa Cruz Metropolitan Transit District	5,337,724
County of Santa Cruz	289,711
City of Capitola	32,405
City of Santa Cruz	588,183

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Santa Cruz County Transportation Commission - Continued</b>	
<b>Total</b>	<b>\$ 7,046,672</b>
<b>Shasta County Regional Transportation Planning Agency</b>	
Shasta	
County of Shasta	\$ 2,113,670
City of Redding	2,713,451
City of Anderson	299,088
Consolidated Transportation Services Agency	296,912
City of Shasta Lake	301,494
RTPA Administration	213,623
<b>Total</b>	<b>\$ 5,938,238</b>
<b>Sierra County Local Transportation Commission</b>	
Sierra	
Loyalton	\$ 19,649
County of Sierra	36,658
Administration	18,134
<b>Total</b>	<b>\$ 74,441</b>
<b>Siskiyou County Local Transportation Commission</b>	
Siskiyou	
Dorris	\$ 20,999
Dunsmuir	45,414
Etna	18,713
Ft. Jones	15,002
Montague	34,484
Mt. Shasta	83,187
Tulelake	24,333
Weed	71,135
Yreka	172,413
County of Siskiyou	564,137
<b>Total</b>	<b>\$ 1,049,817</b>
<b>Stanislaus Council of Governments</b>	
Stanislaus	
City of Ceres	\$ 1,261,725
City of Hughson	137,890
City of Modesto	6,227,596
City of Newman	215,805
City of Oakdale	272,030
City of Patterson	218,793
City of Riverbank	285,691
County/Non-incorporated	3,776,941
City of Turlock	1,970,012
City of Waterford	259,538
Riverbank-Oakdale Transit Authority	845,239
Transportation Planning Agency	597,049
<b>Total</b>	<b>\$ 16,068,309</b>
<b>Tehama County Transportation Commission</b>	
Tehama	
Tehama County (Unincorporated)	\$ 790,061

**Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Tehama County Transportation Commission - Continued</b>	
Tehama - Continued	
City of Corning	145,979
City of Red Bluff	287,643
City of Tehama	9,247
Administration - Transportation Commission	202,620
<b>Total</b>	<b>\$ 1,435,550</b>
<b>Trinity County Transportation Commission</b>	
Trinity	
County of Trinity	\$ 169,802
<b>Total</b>	<b>\$ 169,802</b>
<b>Tulare County Association of Governments</b>	
Tulare	
City of Dinuba	\$ 431,655
City of Exeter	234,231
City of Farmersville	224,884
City of Lindsay	256,448
City of Porterville	1,022,184
City of Tulare	1,127,122
City of Visalia	2,411,931
City of Woodlake	168,143
County/Non-Incorporated	3,530,265
<b>Total</b>	<b>\$ 9,406,863</b>
<b>Tuolumne County and Cities Planning Council</b>	
Tuolumne	
City of Sonora	\$ 115,314
County of Tuolumne	1,339,106
Tuolumne County Transportation Council	44,676
<b>Total</b>	<b>\$ 1,499,096</b>
<b>Ventura County Transportation Commission</b>	
Ventura	
Ventura County Transportation Commission	\$ 2,386,064
Camarillo	1,158,119
Fillmore	320,608
Moorpark	1,145,123
Ojai	272,853
Oxnard	7,060,909
Port Hueneme	709,093
San Buenaventura	4,658,546
Santa Paula	538,693
Simi Valley	2,217,766
Thousand Oaks	4,255,032
South Coast Area Transit	20,154
Ventura County Auditor	13,000
Ventura County Public Works Agency	2,847,392
<b>Total</b>	<b>\$ 27,603,352</b>
<b>State Total</b>	<b>\$ 1,145,333,634</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04**  
**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	\$ 25,113	\$ 62,455	\$ 49,536	\$ 25,514
TPA PUC 99233.1	275,879	157,062	189,537	25,514
<b>Planning</b>				
PUC 99233.2	1,655,275	942,510	297,219	153,083
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	1,621,551	453,101	484,486	197,000
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	2,515,631	8,110,571	—	366,246
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	49,287,387	19,668,478	9,297,795	2,225,143
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)	—	—	—	1,766,767
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
<b>Total LTF Allocations</b>	<b>\$ 55,380,836</b>	<b>\$ 29,394,177</b>	<b>\$ 10,318,573</b>	<b>\$ 4,759,267</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ 10,262,658	\$ 3,142,392	\$ 2,260,576	\$ 240,736
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	19,117
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>\$ 10,262,658</b>	<b>\$ 3,142,392</b>	<b>\$ 2,260,576</b>	<b>\$ 259,853</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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	\$ 147,465	\$ 55,867	\$ 345,394	\$ 67,663
TPA PUC 99233.1	147,465	142,855	398,070	192,664
<b>Planning</b>				
PUC 99233.2	884,790	857,126	2,072,359	405,981
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	704,000	1,125,146	1,382,928	186,500
<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)	27,430,399	26,993,456	64,993,308	7,743,709
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	—	—	—	413,908
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	6,052,753
Elderly and Handicapped PUC 99400(c)	—	—	—	605,962
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
<b>Total LTF Allocations</b>	<u>\$ 29,314,119</u>	<u>\$ 29,174,450</u>	<u>\$ 69,192,059</u>	<u>\$ 15,669,140</u>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ 12,033,587	\$ 14,000	\$ —	\$ 604,229
Capital Costs CCR 6730(b)	—	2,189,644	—	—
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	—	877,611	—	—
<b>Total STAF Allocations</b>	<u>\$ 12,033,587</u>	<u>\$ 3,081,255</u>	<u>\$ —</u>	<u>\$ 604,229</u>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Metropolitan Transportation Commission — (continued)		Alpine County Transportation Commission	Amador County Transportation Commission
	Sonoma	Total		
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ 22,000	\$ 801,007	\$ —	\$ —
TPA PUC 99233.1	86,849	1,615,895	—	43,000
<b>Planning</b>				
PUC 99233.2	521,091	7,789,434	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	674,695	6,829,407	—	—
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	10,992,448	—	—
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	13,778,496	221,418,171	—	307,112
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	1,680,000	1,680,000	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	—	413,908	—	661,527
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	1,114,145	8,933,665	10,000	—
Elderly and Handicapped PUC 99400(c)	972,700	1,578,662	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
<b>Total LTF Allocations</b>	<b>\$ 18,849,976</b>	<b>\$ 262,052,597</b>	<b>\$ 10,000</b>	<b>\$ 1,011,639</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ 448,448	\$ 29,006,626	\$ —	\$ —
Capital Costs CCR 6730(b)	—	2,189,644	—	256,000
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	19,117	—	—
Other	—	—	—	—
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	18,446	—
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	—	877,611	—	—
<b>Total STAF Allocations</b>	<b>\$ 448,448</b>	<b>\$ 32,092,998</b>	<b>\$ 18,446</b>	<b>\$ 256,000</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Butte County Association of Governments	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	150,000	394,000	2,039	25,365
<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	—	—	—	31,876
<b>Article 4</b>				
Planning PUC 99262	976,392	—	—	—
Transit PUC 99260(a)	1,131,405	—	460,036	35,000
Joint Powers Agencies PUC 99260.7	515,896	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	279,266	—	98,013	—
Pedestrians and Bicycles PUC 99400(a)	62,629	—	—	—
General Public PUC 99400(c)	1,133,717	338,711	—	449,805
Elderly and Handicapped PUC 99400(c)	113,419	—	—	86,116
Planning Contributions PUC 99402	1,502,674	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	126,940	—	—	—
<b>Total LTF Allocations</b>	<b>\$ 5,992,338</b>	<b>\$ 732,711</b>	<b>\$ 560,088</b>	<b>\$ 628,162</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 12,136	\$ —
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)	149,407	68,171	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	50,606
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>\$ 149,407</b>	<b>\$ 68,171</b>	<b>\$ 12,136</b>	<b>\$ 50,606</b>



**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	El Dorado County Local Transportation Commission		Tahoe Regional Planning Agency		
			El Dorado	Placer	Total
<b>Local Transportation Fund Allocations</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ 3,157	\$ —	\$ 233	\$ 233	\$ 233
TPA PUC 99233.1	264,290	15,400	12,600	28,000	28,000
<b>Planning</b>					
PUC 99233.2	91,273	22,000	18,000	40,000	40,000
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)	2,272,892	768,630	635,045	1,403,675	1,403,675
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	372,381	—	—	—	—
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 Allocations</b>	<b>\$ 3,003,993</b>	<b>\$ 806,030</b>	<b>\$ 665,878</b>	<b>\$ 1,471,908</b>	<b>\$ 1,471,908</b>
<b>State Transit Assistance Fund Allocations</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 208,758	\$ 38,512	\$ 40,497	\$ 79,009	\$ 79,009
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 Allocations</b>					
Other Allocations	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Allocations</b>	<b>\$ 208,758</b>	<b>\$ 38,512</b>	<b>\$ 40,497</b>	<b>\$ 79,009</b>	<b>\$ 79,009</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Fresno County Council of Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 15,000
TPA PUC 99233.1	—	—	125,000	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	441,960	—	30,000	126,683
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	1,082,802	—	—	—
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	15,944,436	—	1,266,504	—
Joint Powers Agencies PUC 99260.7	—	—	437,434	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	4,897,642	40,000	930,846	1,124,606
Pedestrians and Bicycles PUC 99400(a)	—	—	5,709	74,000
General Public PUC 99400(c)	—	280,405	28,887	842,003
Elderly and Handicapped PUC 99400(c)	—	317,095	2,000	726,607
Planning Contributions PUC 99402	760,062	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	444,857
<b>Total LTF Allocations</b>	<b>\$ 23,126,902</b>	<b>\$ 637,500</b>	<b>\$ 2,826,380</b>	<b>\$ 3,378,756</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ 40,253	\$ —	\$ 37,649	\$ 215,000
Capital Costs CCR 6730(b)	—	—	127,728	—
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)	463,795	—	—	—
Elderly and Handicapped CCR 6731(b)	—	39,688	—	—
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>\$ 504,048</b>	<b>\$ 39,688</b>	<b>\$ 165,377</b>	<b>\$ 215,000</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments	Lake County/City Council of Governments
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	23,212	193,949	21,107	60,480
<b>Planning</b>				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	—	434,807	—	65,980
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	532,476	—	—
<b>Article 4</b>				
Planning PUC 99262	—	388,416	—	—
Transit PUC 99260(a)	571,810	13,169,562	1,035,069	914,580
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	70,000	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	—	3,691,086	1,350,433	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	2,488,308	64,000	143,350
Elderly and Handicapped PUC 99400(c)	36,500	—	—	—
Planning Contributions PUC 99402	—	—	38,173	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
<b>Total LTF Allocations</b>	<u>\$ 631,522</u>	<u>\$ 20,968,604</u>	<u>\$ 2,508,782</u>	<u>\$ 1,184,390</u>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ 994,979	\$ 174,611	\$ —
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)	29,749	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
<b>Other Allocations</b>				
Other Allocations	—	—	—	68,757
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
<b>Total STAF Allocations</b>	<u>\$ 29,749</u>	<u>\$ 994,979</u>	<u>\$ 174,611</u>	<u>\$ 68,757</u>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Mariposa County Local Transportation Commission
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ —	\$ 69,000	\$ —	\$ —
TPA PUC 99233.1	61,195	5,320,500	70,000	—
<b>Planning</b>				
PUC 99233.2	—	610,500	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	—	5,626,998	47,078	6,500
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	—	—	324,622
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	—	264,783,315	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	319,939	7,069,125	1,292,956	41,396
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	459,907	7,870,560	936,600	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	77,235	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
<b>Total LTF Allocations</b>	<b>\$ 841,041</b>	<b>\$ 291,349,998</b>	<b>\$ 2,423,869</b>	<b>\$ 372,518</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ 51,757	\$ 4,658,499	\$ —	\$ 14,304
Capital Costs CCR 6730(b)	—	7,061,781	—	—
Rail Services Subsidy CCR 6730(c)	—	14,215,000	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	111,965	—
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>\$ 51,757</b>	<b>\$ 25,935,280</b>	<b>\$ 111,965</b>	<b>\$ 14,304</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ —	\$ 2,300	\$ 3,500	\$ —
TPA PUC 99233.1	259,891	36,000	32,773	13,500
<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	—	—	—	20,000
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	1,819,032	2,179,938	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	—	2,844,869	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	413,297
Elderly and Handicapped PUC 99400(c)	345,230	—	106,610	—
Planning Contributions PUC 99402	—	116,200	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	120,000	—	—	—
<b>Total LTF Allocations</b>	<b>\$ 2,544,153</b>	<b>\$ 5,179,307</b>	<b>\$ 142,883</b>	<b>\$ 446,797</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	140,684	—	—	—
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)	—	326,035	—	19,585
Elderly and Handicapped CCR 6731(b)	—	—	13,683	—
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>\$ 140,684</b>	<b>\$ 326,035</b>	<b>\$ 13,683</b>	<b>\$ 19,585</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority	Placer County Local Transportation Commission
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ —	\$ —	\$ 2,629	\$ 5,250
TPA PUC 99233.1	908,484	243,300	96,355	210,000
<b>Planning</b>				
PUC 99233.2	—	—	3,732,830	489,818
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	1,285,422	—	35,997	—
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	127,819	3,766,691	703,707
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	6,376,470	1,606,619	74,457,449	2,444,271
Joint Powers Agencies PUC 99260.7	1,459,718	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	6,078,869	—	—	4,955,202
Pedestrians and Bicycles PUC 99400(a)	—	125,000	—	—
General Public PUC 99400(c)	15,000	715,309	—	4,056
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	149,078	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	40,600
<b>Total LTF Allocations</b>	<b>\$ 16,273,041</b>	<b>\$ 2,818,047</b>	<b>\$ 82,091,951</b>	<b>\$ 8,852,904</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 6,123,277	\$ 109,169
Capital Costs CCR 6730(b)	853,737	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	93,150	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	129,449	—	—
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	—	—	—	17,170
<b>Total STAF Allocations</b>	<b>\$ 946,887</b>	<b>\$ 129,449</b>	<b>\$ 6,123,277</b>	<b>\$ 126,339</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Plumas County Local Transportation Commission		Riverside County Transportation Commission		Sacramento Area Council of Governments	
					Sacramento	Sutter
<b>Local Transportation Fund Allocations</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$	—	\$	12,000	\$	17,000
TPA PUC 99233.1		—		756,657	\$	463,562
<b>Planning</b>						
PUC 99233.2		—		1,655,611	—	—
PUC 99233.5(a)		—		—	—	—
PUC 99233.5(b)		—		—	—	—
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234		—		2,260,183	924,389	—
<b>Rail Service</b>						
PUC 99233.4, 99234.9		—		5,755,543	—	—
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275		—		—	1,767,003	—
<b>Article 4</b>						
Planning PUC 99262		—		—	1,108,729	10,691
Transit PUC 99260(a)		—		47,596,034	34,822,991	663,444
Joint Powers Agencies PUC 99260.7		—		—	—	—
Railroad Corporations PUC 99260.5(a)		—		—	—	—
Other		—		—	—	—
<b>Article 8</b>						
Streets and Roads PUC 99400(a)		—		—	642,504	2,530,180
Pedestrians and Bicycles PUC 99400(a)		—		—	—	—
General Public PUC 99400(c)		223,814		—	6,597,311	—
Elderly and Handicapped PUC 99400(c)		134,000		—	—	—
Planning Contributions PUC 99402		—		—	105,339	60,837
Multimodal Terminal PUC 99400.5		—		—	—	—
Other		—		—	251,172	—
<b>Total LTF Allocations</b>	<b>\$</b>	<b>357,814</b>	<b>\$</b>	<b>58,036,028</b>	<b>\$</b>	<b>46,700,000</b>
					<b>\$</b>	<b>3,300,000</b>
<b>State Transit Assistance Fund Allocations</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	60,000
Capital Costs CCR 6730(b)		—		2,059,075	\$	2,579,898
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)		50,000		—	42,300	—
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>50,000</b>	<b>\$</b>	<b>2,059,075</b>	<b>\$</b>	<b>2,682,198</b>
					<b>\$</b>	<b>—</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Sacramento Area Council of Governments — (continued)			Council of San Benito County Governments
	Yolo	Yuba	Total	
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ 5,000	\$ 750	\$ 24,850	\$ —
TPA PUC 99233.1	60,176	10,596	567,082	—
<b>Planning</b>				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	—	—	924,389	—
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	—	1,767,003	—
<b>Article 4</b>				
Planning PUC 99262	88,785	—	1,208,205	—
Transit PUC 99260(a)	336,791	474,702	36,297,928	1,731,254
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	2,051,444	554,163	5,778,291	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	3,401,897	—	9,999,208	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	69,281	27,589	263,046	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	51,626	—	302,798	—
<b>Total LTF Allocations</b>	<u>\$ 6,065,000</u>	<u>\$ 1,067,800</u>	<u>\$ 57,132,800</u>	<u>\$ 1,731,254</u>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 60,000	\$ 1,612
Capital Costs CCR 6730(b)	32,833	—	2,612,731	—
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)	31,199	—	73,499	—
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>	<u>\$ 64,032</u>	<u>\$ —</u>	<u>\$ 2,746,230</u>	<u>\$ 1,612</u>



**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit Development Board	San Joaquin County Council of Governments
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ 16,000	\$ 38,000	\$ —	\$ 2,000
TPA PUC 99233.1	250,000	495,000	—	158,000
<b>Planning</b>				
PUC 99233.2	1,944,000	—	—	—
PUC 99233.5(a)	—	3,171,090	—	—
PUC 99233.5(b)	—	6,969,000	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	1,306,540	2,363,140	—	303,074
<b>Rail Service</b>				
PUC 99233.4, 99234.9	7,004,000	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	4,676,000	—	—
<b>Article 4</b>				
Planning PUC 99262	—	—	—	626,815
Transit PUC 99260(a)	39,096,348	88,055,367	—	12,745,940
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	5,000,000
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	3,785,882	—	—	3,814,722
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	5,751,423	—	—	2,136,610
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	3,613,728	—	24,118
<b>Total LTF Allocations</b>	<b>\$ 59,154,193</b>	<b>\$ 109,381,325</b>	<b>\$ —</b>	<b>\$ 24,811,279</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ 1,550,763	\$ 4,724,765	\$ 1,153,402
Capital Costs CCR 6730(b)	3,764,269	—	—	—
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)	689,207	—	—	—
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>\$ 4,453,476</b>	<b>\$ 1,550,763</b>	<b>\$ 4,724,765</b>	<b>\$ 1,153,402</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ —	\$ 1,800	\$ —	\$ —
TPA PUC 99233.1	132,572	384,795	434,076	213,623
<b>Planning</b>				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	169,528	265,016	—	—
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	368,927	516,028	—	296,912
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	4,696,057	8,648,073	5,337,724	2,541,633
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	2,615,787	3,785,774	—	2,832,665
Pedestrians and Bicycles PUC 99400(a)	—	—	322,816	—
General Public PUC 99400(c)	507,046	25,000	—	23,405
Elderly and Handicapped PUC 99400(c)	12,000	—	587,483	30,000
Planning Contributions PUC 99402	432,049	—	364,573	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	106,034	—	—	—
<b>Total LTF Allocations</b>	<b>\$ 9,040,000</b>	<b>\$ 13,626,486</b>	<b>\$ 7,046,672</b>	<b>\$ 5,938,238</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ 267,779	\$ —	\$ 821,201	\$ 94,298
Capital Costs CCR 6730(b)	—	436,113	—	—
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)	—	2,816	—	—
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	—	23,968	—	—
<b>Total STAF Allocations</b>	<b>\$ 267,779</b>	<b>\$ 462,897</b>	<b>\$ 821,201</b>	<b>\$ 94,298</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments	Tehama County Transportation Commission
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ 12,880	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	115,000	202,620
<b>Planning</b>				
PUC 99233.2	—	—	482,049	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	—	—	310,246	—
<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)	—	502,241	5,939,217	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	—	547,576	7,975,543	467,620
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	1,185,284	687,957
Elderly and Handicapped PUC 99400(c)	56,307	—	—	77,353
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	60,970	—
<b>Total LTF Allocations</b>	<b>\$ 69,187</b>	<b>\$ 1,049,817</b>	<b>\$ 16,068,309</b>	<b>\$ 1,435,550</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ 85,848	\$ 5,178	\$ —
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)	—	—	—	104,603
Elderly and Handicapped CCR 6731(b)	506	—	—	—
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>\$ 506</b>	<b>\$ 85,848</b>	<b>\$ 5,178</b>	<b>\$ 104,603</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 13,000
TPA PUC 99233.1	56,400	—	44,676	375,000
<b>Planning</b>				
PUC 99233.2	—	—	—	552,000
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	—	—	29,312	536,550
<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)	137,500	4,580,739	—	6,740,158
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	150,000	4,084,703	1,129,666	14,593,555
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	280,000	295,442	4,393,089
Elderly and Handicapped PUC 99400(c)	10,000	—	—	—
Planning Contributions PUC 99402	—	321,289	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
<b>Total LTF Allocations</b>	<b>\$ 353,900</b>	<b>\$ 9,266,731</b>	<b>\$ 1,499,096</b>	<b>\$ 27,603,352</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 82,898	\$ —
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)	—	159,372	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
<b>Other Allocations</b>				
Other Allocations	—	—	—	101,121
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
<b>Total STAF Allocations</b>	<b>\$ —</b>	<b>\$ 159,372</b>	<b>\$ 82,898</b>	<b>\$ 101,121</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	State Total
<b>Local Transportation Fund Allocations</b>	
<b>Administration</b>	
County Auditor PUC 99233.1	\$ 1,022,606
TPA PUC 99233.1	14,408,836
<b>Planning</b>	
PUC 99233.2	17,387,515
PUC 99233.5(a)	3,171,090
PUC 99233.5(b)	6,969,000
<b>Pedestrian and Bicycle Facilities</b>	
PUC 99233.3, 99234	23,398,810
<b>Rail Service</b>	
PUC 99233.4, 99234.9	13,159,543
<b>Article 4.5</b>	
<b>Community Transit Services</b>	
PUC 99233.7, 99275	25,207,311
<b>Article 4</b>	
Planning PUC 99262	3,199,828
Transit PUC 99260(a)	878,243,559
Joint Powers Agencies PUC 99260.7	2,413,048
Railroad Corporations PUC 99260.5(a)	1,680,000
Other	5,070,000
<b>Article 8</b>	
Streets and Roads PUC 99400(a)	88,023,848
Pedestrians and Bicycles PUC 99400(a)	590,154
General Public PUC 99400(c)	50,635,858
Elderly and Handicapped PUC 99400(c)	4,219,382
Planning Contributions PUC 99402	4,024,379
Multimodal Terminal PUC 99400.5	—
Other	4,840,045
<b>Total LTF Allocations</b>	<b>\$ 1,147,664,812</b>
<b>State Transit Assistance Fund Allocations</b>	
<b>Article 4</b>	
Operating Costs CCR 6730(a)	\$ 50,573,771
Capital Costs CCR 6730(b)	19,501,762
Rail Services Subsidy CCR 6730(c)	14,215,000
Specialized Services CCR 6731(c)	112,267
Other	—
<b>Article 8</b>	
AMTRAK CCR 6731(a)	—
General Public CCR 6731(b)	2,396,099
Elderly and Handicapped CCR 6731(b)	104,483
Other	—
<b>Other Allocations</b>	
Other Allocations	169,878
<b>Community Transit Services</b>	
CCR 6730(d), 6731(d), and 6731.1	918,749
<b>Total STAF Allocations</b>	<b>\$ 87,992,009</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Metropolitan Transportation Commission				
	Alameda				
	Metropolitan Transportation Commission	Alameda County	City of Alameda	City of Fremont	City of Hayward
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ 25,113	\$ —	\$ —	\$ —
TPA PUC 99233.1	275,879	—	—	—	—
<b>Planning</b>					
PUC 99233.2	1,655,275	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	49,651	187,051	160,512	111,523
<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>\$ 1,931,154</b>	<b>\$ 74,764</b>	<b>\$ 187,051</b>	<b>\$ 160,512</b>	<b>\$ 111,523</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 1,812,000	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	1,372,461	—	—	—	—
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>\$ 3,184,461</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

**Alameda — (continued)**

	City of Oakland	City of Piedmont	City of Pleasanton	City of San Leandro	City of Union 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	29,966	12,715	—	28,806	134,425
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	36,708	—	112,436
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	3,241,555
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>\$ 29,966</u>	<u>\$ 12,715</u>	<u>\$ 36,708</u>	<u>\$ 28,806</u>	<u>\$ 3,488,416</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 332,378
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>\$ 332,378</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

	Alameda — (continued)			Contra Costa	
	Alameda - Contra Costa Transit District	Livermore-Amador Valley Transit Authority	Total	Metropolitan Transportation Commission	Contra Costa County
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 25,113	\$ —	\$ 62,455
TPA PUC 99233.1	—	—	275,879	157,062	—
<b>Planning</b>					
PUC 99233.2	—	—	1,655,275	942,510	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	714,649	—	509,525
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	2,300,000	—	2,449,144	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	41,260,353	7,318,590	51,820,498	—	—
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>\$ 43,560,353</u>	<u>\$ 7,318,590</u>	<u>\$ 56,940,558</u>	<u>\$ 1,099,572</u>	<u>\$ 571,980</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 10,163,139	\$ 358,263	\$ 12,665,780	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	1,372,461	—	—
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>\$ 10,163,139</u>	<u>\$ 358,263</u>	<u>\$ 14,038,241</u>	<u>\$ —</u>	<u>\$ —</u>



Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

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

Metropolitan  
Transportation  
Commission —  
(continued)

Contra Costa —  
(continued)  
City of Lafayette

Alameda-Contra Costa  
Transit District

Central Contra Costa  
Transit Authority

Eastern Contra Costa  
County Transit Authority

Western Contra Costa  
County Transit  
Authority

Local Transportation Fund Expenditures

Administration

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

TPA PUC 99233.1 — — — — —

Planning

PUC 99233.2 — — — — —

PUC 99233.5(a) — — — — —

PUC 99233.5(b) — — — — —

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234 37,000 — — — —

Rail Service

PUC 99233.4, 99234.9 — — — — —

Article 4.5

Community Transit Services

PUC 99233.7, 99275 — 349,998 — 297,522 88,188

Article 4

Planning PUC 99262 — — — — —

Transit PUC 99260(a) — 5,277,142 14,434,663 6,647,239 1,183,136

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** \$ 37,000 \$ 5,627,140 \$ 14,434,663 \$ 6,944,761 \$ 1,271,324

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a) \$ — \$ — \$ 1,050,427 \$ 1,142,309 \$ 1,028,232

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** \$ — \$ — \$ 1,050,427 \$ 1,142,309 \$ 1,028,232

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

	Contra Costa		Marin			
	Total		Metropolitan Transportation Commission	Marin County	City of Larkspur	City of Novato
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ 62,455	\$ —	\$ 49,536	\$ —	\$ —	\$ —
TPA PUC 99233.1	157,062	49,537	—	—	—	—
<b>Planning</b>						
PUC 99233.2	942,510	297,219	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	546,525	—	—	180,000	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	735,708	—	—	—	—	—
<b>Article 4</b>						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	27,542,180	—	—	—	—	—
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>\$ 29,986,440</b>	<b>\$ 346,756</b>	<b>\$ 49,536</b>	<b>\$ 180,000</b>	<b>\$ 60,000</b>	<b>\$ —</b>
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ 3,220,968	\$ —	\$ —	\$ —	\$ —	\$ —
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>\$ 3,220,968</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

	Marin — (continued)			Napa	
	Golden Gate Bridge Highway and Transportation District	Marin County Transit District	Total	Metropolitan Transportation Commission	Napa County
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 49,536	\$ —	\$ 25,514
TPA PUC 99233.1	—	—	49,537	25,514	—
<b>Planning</b>					
PUC 99233.2	—	—	297,219	153,083	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	15,000	255,000	—	—
<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)	9,297,795	—	9,297,795	—	—
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>\$ 9,297,795</b>	<b>\$ 15,000</b>	<b>\$ 9,949,087</b>	<b>\$ 178,597</b>	<b>\$ 25,514</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 2,354,846	\$ —	\$ 2,354,846	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	12,427	—	12,427	—	—
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>\$ 2,367,273</b>	<b>\$ —</b>	<b>\$ 2,367,273</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (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 Agency	Total
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 25,514
TPA PUC 99233.1	—	—	—	—	25,514
<b>Planning</b>					
PUC 99233.2	—	—	—	—	153,083
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	10,178	206,562	47,000	—	263,740
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	366,246	366,246
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	2,242,192	2,242,192
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)	—	—	—	1,754,767	1,754,767
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	8,800	8,800
<b>Total LTF Expenditures</b>	<b>\$ 10,178</b>	<b>\$ 206,562</b>	<b>\$ 47,000</b>	<b>\$ 4,372,005</b>	<b>\$ 4,839,856</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 243,755	\$ 243,755
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	19,117	19,117
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>\$ 262,872</b>	<b>\$ 262,872</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

**San Francisco**

	Metropolitan Transportation Commission	San Francisco County	City of San Francisco	San Francisco Municipal Railway	Total
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ 147,465	\$ —	\$ —	\$ 147,465
TPA PUC 99233.1	147,465	—	—	—	147,465
<b>Planning</b>					
PUC 99233.2	884,790	—	—	—	884,790
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	942,542	—	942,542
<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)	—	—	—	27,430,399	27,430,399
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>\$ 1,032,255</b>	<b>\$ 147,465</b>	<b>\$ 942,542</b>	<b>\$ 27,430,399</b>	<b>\$ 29,552,661</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 12,016,420	\$ 12,016,420
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>\$ 12,016,420</b>	<b>\$ 12,016,420</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

**San Mateo**

	Metropolitan Transportation Commission	San Mateo County	City of Half Moon Bay	City of Menlo Park	City of Pacifica
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ 55,867	\$ —	\$ —	\$ —
TPA PUC 99233.1	142,855	—	—	—	—
<b>Planning</b>					
PUC 99233.2	857,126	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	207,042	240,000	267,483
<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>\$ 999,981</b>	<b>\$ 55,867</b>	<b>\$ 207,042</b>	<b>\$ 240,000</b>	<b>\$ 267,483</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 2003-04 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

San Mateo —  
(continued)

	City of San Mateo	City of South San Francisco	City of Woodside	San Mateo County Transit District	Total
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 55,867
TPA PUC 99233.1	—	—	—	—	142,855
<b>Planning</b>					
PUC 99233.2	—	—	—	—	857,126
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	162,968	84,453	25,000	—	986,946
<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)	—	—	—	26,993,456	26,993,456
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>\$ 162,968</b>	<b>\$ 84,453</b>	<b>\$ 25,000</b>	<b>\$ 26,993,456</b>	<b>\$ 29,036,250</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 14,000	\$ 14,000
Capital Costs CCR 6730(b)	—	—	—	1,827,930	1,827,930
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	—	—	—	879,288	879,288
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,721,218</b>	<b>\$ 2,721,218</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

**Santa Clara**

	Metropolitan Transportation Commission	Santa Clara County	City of Campbell	City of Los Gatos	City of Milpitas
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ 345,394	\$ —	\$ —	\$ —
TPA PUC 99233.1	345,394	—	—	—	—
<b>Planning</b>					
PUC 99233.2	2,072,359	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	1,500	37,188	142,044
<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>\$ 2,417,753</u>	<u>\$ 345,394</u>	<u>\$ 1,500</u>	<u>\$ 37,188</u>	<u>\$ 142,044</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 2003-04 — (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 Mountain View	City of Palo Alto	City of San Jose	City of Santa Clara	City of Sunnyvale
<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	121,142	36,832	588,076	—	52,127
<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>\$ 121,142</b>	<b>\$ 36,832</b>	<b>\$ 588,076</b>	<b>\$ —</b>	<b>\$ 52,127</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 4,417,128	\$ —
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>\$ 4,417,128</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

	Santa Clara — (continued) Santa Clara Valley Transportation Authority	Total	Solano Metropolitan Transportation Commission	Solano County	City of Benicia
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ 345,394	\$ —	\$ 67,663	\$ —
TPA PUC 99233.1	—	345,394	67,664	—	—
<b>Planning</b>					
PUC 99233.2	186,262	2,258,621	405,981	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	978,909	—	—	—
<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)	64,993,308	64,993,308	—	—	510,611
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)	—	—	—	—	264,562
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 65,179,570</b>	<b>\$ 68,921,626</b>	<b>\$ 473,645</b>	<b>\$ 67,663</b>	<b>\$ 775,173</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ 4,417,128	\$ —	\$ —	\$ —
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>\$ 4,417,128</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

Solano — (continued)

	City of Dixon	City of Fairfield	City of Suisun City	City of Vacaville	City of Vallejo
<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	—	—	74,500	21,080	—
<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)	397,313	1,608,270	—	—	3,619,647
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	128,000	—	601,239	5,400	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	955,456	—	1,508,745	—
Elderly and Handicapped PUC 99400(c)	—	717,747	—	—	605,962
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	608,760	—	931,236	—
<b>Total LTF Expenditures</b>	<b>\$ 525,313</b>	<b>\$ 3,890,233</b>	<b>\$ 675,739</b>	<b>\$ 2,466,461</b>	<b>\$ 4,225,609</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ 480,582	\$ —	\$ —	\$ 467,922
Capital Costs CCR 6730(b)	—	—	—	—	10,680
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>\$ 480,582</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 478,602</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

	Solano — (continued)		Sonoma		
	Solano Transportation Authority	Total	Metropolitan Transportation Commission	Sonoma County	City of Healdsburg
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ 67,663	\$ —	\$ 22,000	\$ —
TPA PUC 99233.1	—	67,664	86,849	—	—
<b>Planning</b>					
PUC 99233.2	—	405,981	521,091	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	176,143	271,723	—	80,000	—
<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)	—	6,135,841	—	6,545,562	121,202
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	520,000	1,254,639	—	—	86,635
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	138,950	2,603,151	—	—	—
Elderly and Handicapped PUC 99400(c)	—	1,588,271	—	947,700	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	541,561	2,081,557	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 1,376,654</b>	<b>\$ 14,476,490</b>	<b>\$ 607,940</b>	<b>\$ 7,595,262</b>	<b>\$ 207,837</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 735,234	\$ 1,683,738	\$ —	\$ 448,448	\$ 11,933
Capital Costs CCR 6730(b)	—	10,680	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	81,384	—
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>\$ 735,234</b>	<b>\$ 1,694,418</b>	<b>\$ —</b>	<b>\$ 529,832</b>	<b>\$ 11,933</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

Sonoma — (continued)

	City of Petaluma	City of Santa Rosa	Golden Gate Bridge Highway and Transportation District	Total	Total
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 22,000	\$ 801,007
TPA PUC 99233.1	—	—	—	86,849	1,298,219
<b>Planning</b>					
PUC 99233.2	—	—	—	521,091	7,975,696
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	7,937	—	87,937	5,047,971
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	3,551,098
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	3,185,824	4,097,426	13,950,014	230,405,683
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	86,635	1,341,274
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,114,145	—	—	1,114,145	3,717,296
Elderly and Handicapped PUC 99400(c)	—	—	—	947,700	4,290,738
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	2,090,357
<b>Total LTF Expenditures</b>	<b>\$ 1,114,145</b>	<b>\$ 3,193,761</b>	<b>\$ 4,097,426</b>	<b>\$ 16,816,371</b>	<b>\$ 260,519,339</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 77,095	\$ 306,379	\$ —	\$ 843,855	\$ 37,460,490
Capital Costs CCR 6730(b)	—	—	—	—	3,211,071
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	81,384	112,928
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	—	—	—	—	879,288
<b>Total STAF Expenditures</b>	<b>\$ 77,095</b>	<b>\$ 306,379</b>	<b>\$ —</b>	<b>\$ 925,239</b>	<b>\$ 41,663,777</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Alpine County Transportation Commission			Amador County Transportation Commission		
	Alpine			Amador		
	Alpine County Transportation Commission	Alpine County	Total	Amador County Transportation Commission	Amador County	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$	—	\$	—	\$	—
TPA PUC 99233.1	—	—	—	43,000	—	—
<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)	—	—	—	—	385,546	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	10,000	10,000	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 43,000</b>	<b>\$ 385,546</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)	—	18,446	18,446	—	—	—
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>\$ 18,446</b>	<b>\$ 18,446</b>	<b>\$</b>	<b>\$</b>	



























































































































































































































































