



**JOHN CHIANG**  
**California State Controller**

December 30, 2010

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

I am pleased to submit the 22<sup>nd</sup> edition of the *Transportation Planning Agencies Annual Report* for the fiscal year ended June 30, 2009. This report offers taxpayers and public officials useful information about how public transportation services are funded in California.

The Transportation Development Act of 1971 (TDA) provides that a portion of the sales tax collected in each county be returned to local entities for public transportation purposes. These funds are allocated by regional transportation planning agencies for services ranging from bus and rail transit to bike paths and street repairs. The data presented in this report indicate how the funds were allocated by planning agencies for these purposes during the 2008-09 fiscal year.

Following are highlights of the financial activities relating to California's transportation planning agencies for the fiscal year ended June 30, 2009:

- Local Transportation Fund (LTF) revenues for transportation purposes were \$1.2 billion in the 2008-09 fiscal year, a \$144 million decrease (10.6%) from the 2007-08 fiscal year. This revenue was derived from the ¼ cent of the 8.25% retail sales tax collected statewide.
- State Transit Assistance Fund (STAF) revenues were \$191 million in the 2008-09 fiscal year, a \$97 million decrease (33.8%) from the prior fiscal year due to STAF appropriations being suspended. STAF revenue was derived from the statewide sales tax on gasoline and diesel fuel.

I would like to thank the officials in local government who assisted in compiling the data presented in this report.

Sincerely,

*Original signed by:*

JOHN CHIANG  
California State Controller

# Contents

## INTRODUCTION

Agencies Allocating TDA Funds .....	iv
Other Transportation Agencies .....	iv
Summary of Financial Transactions .....	iv
LTF and STAF Financial Statements .....	vii
Allocations and Expenditures .....	viii
Special Taxing Authorities .....	xi
Long-Term Debt .....	xi
Service Authorities for Freeway Emergencies .....	xii

## FINANCIAL SECTION

Table 1. Statements of Revenues, Expenditures, and Changes in Fund Balance for All Fund Types .....	1
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### Transportation Development Act Financial Information

Table 2. Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance.....	21
Table 3. State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance.....	39
Table 4. Local Transportation Funds Schedule of Apportionments by Areas of Apportionment .....	52
Table 5. Schedule of Allocations by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds .....	67
Table 6. Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds .....	84

**Other Transportation Financial Information**

Table 7.	Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose .....	205
Table 8.	Service Authorities for Freeway Emergencies Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance .....	207
Table 9.	Summary of Changes in Agency Bonds and Other Long-Term Debt .....	213

**SUPPLEMENTAL INFORMATION**

Notes to Tables.....	219
State Controller’s Office Publication List.....	221
Acknowledgements .....	222

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# Introduction

This publication presents the financial transactions of 95 special districts, 49 of which are transportation planning agencies (TPAs). One agency was inactive in reporting during the 2008-09 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 for transportation needs. Such agencies include county traffic authorities, county transportation commissions and authorities, and service authorities for freeway emergencies. This publication also provides data on local sales tax expenditures by special taxing authorities, activities for freeway emergencies, and changes in agency long-term debt.

Public Utilities Code (PUC) section 99406, as added by Senate Bill 498, Chapter 673, Statutes of 1987, requires the California State Controller to report to the Legislature on Transportation Development Act (TDA) funds allocated by TPAs for street and road, and transit-operator purposes. The TDA provides two major sources of funding for public transportation: the Local Transportation Fund (LTF), and the State Transit Assistance Fund (STAF).

Revenues deposited in the LTF are derived from 1/4 cent of the 8.25% retail sales tax collected statewide. The California State Board of Equalization returns the 1/4 cent to each county based on the amount of tax collected in the county. Revenues deposited in the STAF are derived from the statewide sales tax on gasoline and diesel fuel. This reporting requirement is further detailed in *California Code of Regulations* (CCR) section 6660. This publication also satisfies the financial reporting requirement for California special districts pursuant to Government Code section 12463.1.

This report, together with the 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 2009*, 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. These special-function agencies often are associated with a TPA. The following paragraphs cite the California statutes under which each type of agency is established.

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<sup>1</sup> The Lossan Rail Corridor Agency reported no financial transactions or fund balances in the 2008-09 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 California Government Code.

County transportation commissions (CTCs) are created pursuant to Chapter 2 (commencing with section 130050) of Division 12 of the California 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 California Streets and Highways Code, and sections 2421.5 and 9350.1 of the California 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 funds 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 the tables conclude with the specific purposes for which agencies expended TDA or other funds.

Table 1 shows the combined revenues and expenditures for each agency. 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. Table 6 lists the claimants of TDA funds, and Tables 7 and 8 summarize local sales tax and SAFE expenditures.

Figure 1 illustrates the trend in funds distributed from sales and use taxes for LTF and STAF purposes for fiscal years 1999-00 through 2008-09. LTF revenue is allocated by the California State Board of Equalization. The revenues are derived from 1/4 cent of the 8.25% retail sales tax collected statewide. The California State Controller allocates STAF revenue based on population and operator revenues. The amount of LTF and STAF revenues allocated for the 2008-09 fiscal year was \$1.265 billion and \$153 million, respectively. The amount of revenues allocated may differ from the amount reported as revenue due in part to the different agencies revenue accrual methodology.

**Figure 1**

**LTF and STAF Funding Comparison**

(Amounts in millions)

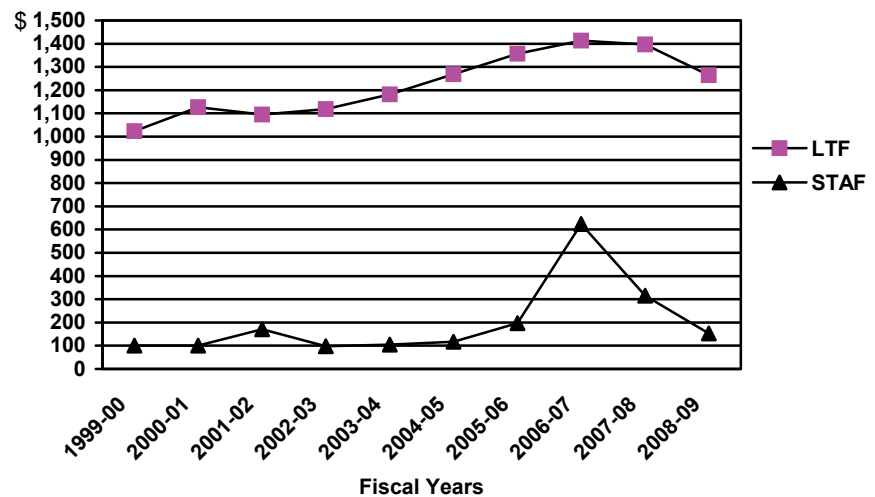


Figure 2 presents the statewide total of revenues, expenditures, and fund equity of all TPAs and related agencies for the 2008-09 fiscal year. At the end of the 2008-09 fiscal year, TPAs had \$490 million in fund equity.

**Figure 2**  
**Transportation Planning Agencies and Special Taxing Authorities**  
**Revenues and Expenditures**

Five-Year Comparison  
 (Amounts in thousands)

	<b>2008-09</b>	<b>2007-08</b>	<b>2006-07</b>	<b>2005-06</b>	<b>2004-05</b>
<b>REVENUES</b>					
LTF .....	\$ 1,211,699	\$ 1,355,390	\$ 1,374,014	\$ 1,357,892	\$ 1,234,326
STAF .....	191,159	288,593 <sup>1</sup>	620,531	197,525	116,520
Other Locally Funded Sales Tax .....	2,529,414	2,831,580	2,932,664	2,773,754	2,563,132
Interest .....	260,514	497,052	435,942	226,436	146,729
Federal Grants .....	348,332	297,717	309,932	304,687	279,306
State Grants .....	464,242	478,086	775,540	659,370	181,472
Local Grants .....	665,008	687,199	673,926	461,668	184,126
LTF Allocation .....	181,361	161,487	81,771	151,907	89,102
TDA Allocations Returned .....	3,763	906	4,160	11,844	7,647
Other/Miscellaneous .....	606,606	737,724	683,530	627,303	670,939
Developer Fees .....	35,649	64,881	135,641	220,085	139,236
Vehicle Registration Fees .....	21,326	34,283	33,594	33,326	31,165
<b>Total Revenues</b> .....	<b>6,519,073</b>	<b>7,434,898</b>	<b>8,061,245</b>	<b>7,025,797</b>	<b>5,643,700</b>
<b>EXPENDITURES</b>					
LTF Claimants, Planning, and Administration .....	1,345,221	1,396,209	1,408,621	1,303,699	1,206,985
STAF Claimants .....	248,255	338,022	493,477	177,392	109,647
Salaries, Wages, Fringe Benefits .....	218,625	342,501	327,577	283,508	208,544
Services and Supplies .....	1,778,708	1,569,684	1,723,196	1,561,334	1,235,116
Interest .....	661,254	624,451	563,294	491,407	417,556
Debt Service Principal Payments .....	219,084	392,272	262,215	267,453	241,103
Capital Outlay .....	398,381	423,083	391,103	516,130	374,728
Fixed Assets .....	54,867	23,310	16,633	2,744	1,141
Depreciation .....	28,707	39,426	123,680	39,404	38,865
All Other .....	2,182,137	2,088,703	1,827,951	1,128,459	959,642
<b>Total Expenditures</b> .....	<b>7,135,239</b>	<b>7,237,661</b>	<b>7,137,747</b>	<b>5,771,530</b>	<b>4,793,327</b>
<b>Excess (Deficiency) of Revenues</b> <b>Over (Under) Expenditures</b> .....	<b>(616,166)</b>	<b>197,237</b>	<b>923,498</b>	<b>1,254,267</b>	<b>850,373</b>
<b>OTHER SOURCES AND (USES)</b>					
Long-Term Debt Proceeds .....	372,665	1,169,680	194,179	151,429	30,005
Operating Transfers In .....	1,420,962	1,499,849	1,124,925	1,160,581	1,085,538
Operating Transfers Out .....	(1,420,962)	(1,499,849)	(1,124,925)	(1,160,581)	(1,085,538)
Other Sources (Uses) .....	(905,299)	(999,202)	(612,879)	(641,778)	(705,617)
<b>Total Other Sources and (Uses)</b> .....	<b>(532,634)</b>	<b>170,478</b>	<b>(418,700)</b>	<b>(490,349)</b>	<b>(675,612)</b>
<b>Excess (Deficiency) of Revenue</b> <b>and Other Sources Over (Under)</b> <b>Expenditures and Other Uses</b> .....	<b>(1,148,800)</b>	<b>367,715</b>	<b>504,798</b>	<b>763,918</b>	<b>174,761</b>
<b>Equity, Beginning of Year</b> .....	<b>1,458,480</b>	<b>1,215,405</b> <sup>2</sup>	<b>732,621</b>	<b>1,595,168</b>	<b>1,399,034</b>
Prior Year Adjustments .....	180,834	(124,640)	(21,836)	(1,626,465)	21,373
<b>Equity, End of Year</b> .....	<b>\$ 490,514</b>	<b>\$ 1,458,480</b>	<b>\$ 1,215,583</b>	<b>\$ 732,621</b>	<b>\$ 1,595,168</b>

<sup>1</sup> The decrease in the State Transit Assistance Fund allocation is due to a lesser amount approved in the 2007-08 fiscal year State budget.

<sup>2</sup> The difference in beginning fund balance was caused by adjustments made after the 2006-07 publication was made available.

## 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 \$1.212 billion in LTF revenues and \$191.2 million in STAF revenues for the 2008-09 fiscal year. In each county, these funds are held by the county auditor-controller and disbursed to claimants based on allocation instructions from each county's TPAs.

**Figure 3**

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

As of and for the Fiscal Year ended June 30, 2009  
(Amounts in thousands)

<b>ASSETS</b>	<b>LTF</b>	<b>STAF</b>
Cash and Investments .....	\$ 429,192	\$ 231,701
Interest Receivable .....	1,041	908
Other Assets .....	66,768	49,560
<b>Total Assets</b> .....	<b>497,001</b>	<b>282,169</b>
<b>LIABILITIES</b>		
Accounts Payable .....	27,613	28,850
Other Liabilities .....	48,021	53,177
<b>Total Liabilities</b> .....	<b>75,634</b>	<b>82,027</b>
<b>EQUITY</b>		
Fund Equity .....	421,367	200,142
<b>Total Liabilities and Equity</b> .....	<b>\$ 497,001</b>	<b>\$ 282,169</b>
<b>REVENUES</b>		
LTF .....	\$ 1,211,699 <sup>1</sup>	\$ —
STAF .....	—	191,159
TDA Allocations Returned .....	3,367	396
Other/Miscellaneous .....	13,225	7,172
<b>Total Revenues</b> .....	<b>1,228,291</b>	<b>198,727</b>
<b>EXPENDITURES</b>		
LTF Claimants, Planning, Administration .....	1,345,221	—
STAF Claimants .....	—	248,255
Other/Miscellaneous .....	50	—
<b>Total Expenditures</b> .....	<b>1,345,271</b>	<b>248,255</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b> .....	<b>(116,980)</b>	<b>(49,528)</b>
<b>Other Sources and (Uses)</b> .....	<b>93</b>	<b>—</b>
<b>Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenditures and Other Uses</b> .....	<b>(116,887)</b>	<b>(49,528)</b>
<b>Equity, Beginning of Year</b> .....	<b>529,900</b>	<b>248,575</b>
Prior Year Adjustments .....	8,354	1,095
<b>Equity, End of Year</b> .....	<b>\$ 421,367</b>	<b>\$ 200,142</b>

<sup>1</sup> The difference between the LTF amount allocated and the revenue reported is due mainly to a diversion of \$39 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 by purpose, and statutory reference, the State total of allocations and expenditures 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 89.4% of LTF and STAF monies were made available to public transit operators. Transit operators provide bus, rail, and ferry service throughout California. Statewide, 7.4% of LTF monies were 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, 2009  
(Amounts in thousands)

Public Utilities Code (PUC)	Allocations	Expenditures
<b>ADMINISTRATION AND PLANNING</b>		
County Auditor PUC 99233.1 .....	\$ 640	\$ 1,196
TPA PUC 99233.1 .....	10,987	11,242
PUC 99233.2 .....	15,930	24,350
PUC 99233.5 .....	3,400	3,400
<b>Total Administration and Planning.....</b>	<b>30,957</b>	<b>40,188</b>
<b>PEDESTRIAN AND BICYCLE FACILITIES</b>		
PUC 99233.3, 99234 .....	26,483	25,932
<b>RAIL SERVICE</b>		
PUC 99233.4, 99234.9 .....	38,769	22,462
<b>ARTICLE 4</b>		
Planning PUC 99262 .....	8,658	8,665
Transit PUC 99260(a) .....	1,074,786	1,075,466
Joint Powers Agencies PUC 99260.7 .....	480	582
Other .....	6,193	8,440
<b>Total Article 4 .....</b>	<b>1,090,117</b>	<b>1,093,153</b>
<b>ARTICLE 4.5</b>		
Community Transit Services PUC 99233.7, 99275 .....	19,140	19,345
<b>ARTICLE 8</b>		
Streets and Roads PUC 99400(a) .....	89,395	91,277
Pedestrians and Bicycles PUC 99400(a) .....	1,235	843
General Public PUC 99400(c) .....	42,122	35,750
Elderly and Handicapped PUC 99400(c) .....	6,101	5,588
Planning Contributions PUC 99402 .....	4,548	4,872
Other .....	6,959	5,384
<b>Total Article 8 .....</b>	<b>150,360</b>	<b>143,714</b>
<b>Total LTF .....</b>	<b>\$ 1,355,826</b>	<b>\$ 1,344,794</b>

**Figure 5**

**State Transit Assistance Fund Allocations and Expenditures**

Fiscal Year ended June 30, 2009

(Amounts in thousands)

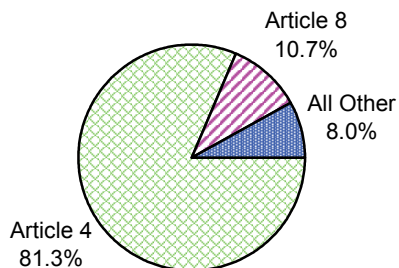
California Code of Regulations (CCR)	Allocations	Expenditures
<b>ARTICLE 4</b>		
Operating Costs CCR 6730(a).....	\$ 109,153	\$ 139,001
Capital Costs CCR 6730(b).....	25,433	57,361
Rail Services Subsidy CCR 6730(c) .....	100,264	22,889
Specialized Services CCR 6731(c).....	6,181	4,414
Other .....	—	653
<b>Total Article 4 .....</b>	<b>241,031</b>	<b>224,318</b>
<b>ARTICLE 8</b>		
General Public CCR 6731(b) .....	7,364	9,779
Elderly and Handicapped CCR 6731(b).....	425	465
Other .....	—	1
<b>Total Article 8 .....</b>	<b>7,789</b>	<b>10,245</b>
<b>ALL OTHER</b>		
Other Allocations .....	2,799	13,670
Community Transit Services CCR 6730(d), 6731(d), and 6731.1 .....	409	325
<b>Total Other .....</b>	<b>3,208</b>	<b>13,995</b>
<b>Total STAF .....</b>	<b>\$ 252,028</b>	<b>\$ 248,558</b>

Figures 6 and 7 present LTF and STAF expenditures by category of expenditure for the fiscal year ended June 30, 2009. Figure 8 presents a summary of LTF and STAF expenditures for the past five fiscal years.

**Figure 6**

**Local Transportation Funds Expenditures**

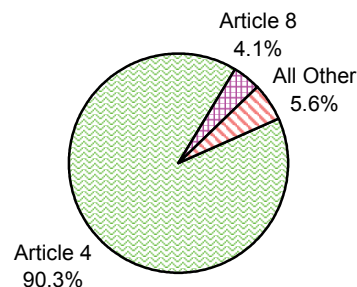
Fiscal Year ended June 30, 2009



**Figure 7**

**State Transit Assistance Funds Expenditures**

Fiscal Year ended June 30, 2009



**Figure 8**

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

Five-Year Comparison  
(Amounts in thousands)

	<u>2008-09</u>	<u>2007-08</u>	<u>2006-07</u>	<u>2005-06</u>	<u>2004-05</u>
<b>Local Transportation Funds Expenditures</b>					
<b>ADMINISTRATION</b>					
County Auditor PUC 99233.1.....	\$ 1,196	\$ 1,059	\$ 809	\$ 782	\$ 711
TPA PUC 99233.1.....	11,242	11,439	12,189	12,237	14,874
<b>PLANNING</b>					
PUC 99233.2.....	24,350	25,363	24,958	23,924	21,583
PUC 99233.5(a).....	3,400	3,285	812	3,471	—
PUC 99233.5(b).....	—	—	8,455	9,144	7,745
<b>PEDESTRIAN AND BICYCLE FACILITIES</b>					
PUC 99233.3, 99234.....	25,932	27,861	27,140	16,055	22,251
<b>RAIL SERVICE</b>					
PUC 99233.4, 99234.9.....	22,462	21,208	18,027	16,998	43,036
<b>ARTICLE 4</b>					
Planning PUC 99262.....	8,665	9,842	3,556	3,227	2,398
Transit PUC 99260(a).....	1,075,466	1,064,502	1,090,751	1,022,612	909,893
Joint Powers Agencies PUC 99260.7.....	582	965	554	1,770	1,232
Other.....	8,440	15,457	2,999	3,248	5,506
<b>ARTICLE 4.5</b>					
Community Transit Services PUC 99233.7, 99275.....	19,345	21,063	26,126	18,191	21,876
<b>ARTICLE 8</b>					
Streets and Roads PUC 99400(a).....	91,277	133,859	126,890	107,728	93,359
Pedestrians and Bicycles PUC 99400(a).....	843	371	709	503	765
General Public PUC 99400(c).....	35,750	43,395	49,715	49,076	46,524
Elderly and Handicapped PUC 99400(c).....	5,588	4,442	3,227	4,538	3,374
Planning Contributions PUC 99402.....	4,872	8,093	4,679	5,937	5,139
Multimodal Terminal PUC 99400.5.....	—	—	—	—	—
Other.....	5,384	4,005	7,025	4,258	6,719
<b>Total LTF Expenditures</b> .....	<b><u>1,344,794</u></b>	<b><u>1,396,209</u></b>	<b><u>1,408,621</u></b>	<b><u>1,303,699</u></b>	<b><u>1,206,985</u></b>
<b>State Transit Assistance Funds Expenditures</b>					
<b>ARTICLE 4</b>					
Operating Costs CCR 6730(a).....	139,001	231,009	292,730	112,667	73,200
Capital Costs CCR 6730(b).....	57,361	54,652	86,061	28,950	20,124
Rail Services Subsidy CCR 6730(c).....	22,889	32,168	85,075	24,107	6,285
Specialized Services CCR 6731(c).....	4,414	—	4,470	1,495	3,059
Other.....	653 <sup>1</sup>	1	—	—	—
<b>ARTICLE 8</b>					
General Public CCR 6731(b).....	9,779	16,057	20,607	7,466	5,491
Elderly and Handicapped CCR 6731(b).....	465	85	1,311	301	116
Other.....	1	807	134	500	—
<b>OTHER</b>					
Other Expenditures.....	13,995	3,243	3,089	1,906	1,372
<b>Total STAF Expenditures</b> .....	<b><u>248,558</u></b>	<b><u>338,022</u></b>	<b><u>493,477</u></b>	<b><u>177,392</u></b>	<b><u>109,647</u></b>
<b>Total LTF and STAF Expenditures</b> .....	<b><u>\$ 1,593,352</u></b>	<b><u>\$ 1,734,231</u></b>	<b><u>\$ 1,902,098</u></b>	<b><u>\$ 1,481,091</u></b>	<b><u>\$ 1,316,632</u></b>

<sup>1</sup> The increase in the State Transit Assistance Fund - Other Expenditures of Article 4 is due to the amount expended for Public Transportation Modernization Improvement & Service Enhancement Account (PTMISEA) by the San Joaquin County Council of Governments.

## Special Taxing Authorities

Figure 9 is a summary of the purposes for which local sales taxes and related revenue bonds were expended. The use of voter-approved local sales taxes and bonds for mass transit and highway improvements has increased by approximately 32.1% during the last five years.

**Figure 9**

### Local Sales Tax and Revenue Bond Expenditures

Five-Year Comparison  
(Amounts in thousands)

EXPENDITURES	2008-09	2007-08	2006-07	2005-06	2004-05
Public Transit .....	\$ 941,634	\$ 904,794	\$ 1,087,110	\$ 1,017,946	\$ 861,584
Debt Service .....	240,665	347,225	240,444	236,354	238,155
Capital Projects .....	588,472	406,433	370,276	526,545	395,156
Streets and Roads .....	718,139	697,613	529,978	489,583	415,513
Rail Projects .....	436,053	369,157	309,979	297,722	320,512
All Other .....	125,018	219,772	163,788	120,866	98,477
Administration .....	79,264	87,145	82,253	72,017	67,901
Contributions to Other Agencies .....	49,263	72,980	51,054	32,816	19,153
Paratransit .....	95,333	99,616	92,326	66,540	64,694
Pedestrians and Bicycles .....	15,109	10,255	16,796	13,492	9,622
Air Pollution .....	1,505	2,132	1,929	1,818	869
<b>Total Expenditures .....</b>	<b>\$ 3,290,455</b>	<b>\$ 3,217,122</b>	<b>\$ 2,945,933</b>	<b>\$ 2,875,699</b>	<b>\$ 2,491,636</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.

**Figure 10**

### Long-Term Debt

As of June 30, 2009

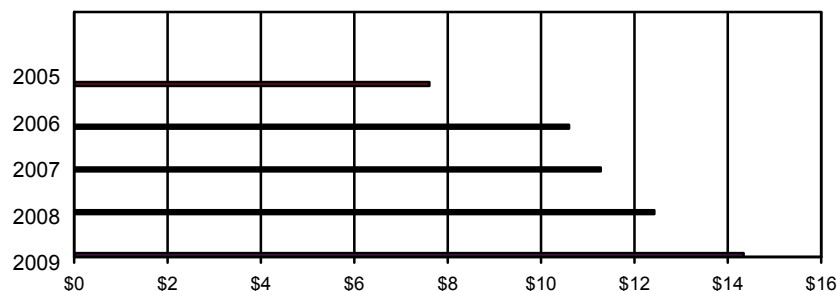
Principal Unmatured, Beginning of Fiscal Year .....	\$ 14,253,932,272
Adjustments and Amounts Defeased .....	105,885,818
Debt Issued .....	252,450,558
Debt Matured .....	(273,844,644)
Principal Unmatured, End of Fiscal Year .....	<b>\$ 14,338,424,004</b>

**Figure 11**

### Long-Term Debt

Five-Year Comparison

(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 approximately 14,033 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 \$188.9 million in vehicle registration fees, interest, and other revenues, and expending \$170.2 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)

	<b>2008-09</b>	<b>2007-08</b>	<b>2006-07</b>	<b>2005-06</b>	<b>2004-05</b>
<b>REVENUES</b>					
Vehicle Registration Fees .....	\$ 25,047	\$ 25,371	\$ 25,113	\$ 24,878	\$ 24,303
Other Miscellaneous Funds .....	10,977	11,626	11,346	2,808	10,494
Interest .....	2,321	3,553	3,877	5,641	1,586
<b>Total Revenues .....</b>	<b>38,345</b>	<b>40,550</b>	<b>40,336</b>	<b>33,327</b>	<b>36,383</b>
<b>EXPENDITURES</b>					
Services and Supplies .....	28,673	28,863	25,280	24,653	20,727
Other .....	2,083	1,088	5,200	1,731	1,405
Salaries, Wages, and Benefits .....	4,186	3,919	3,357	3,345	8,760
Debt Service .....	1	—	1	1	1
Capital Outlay .....	216	4,810	553	1,269	114
<b>Total Expenditures .....</b>	<b>35,159</b>	<b>38,680</b>	<b>34,391</b>	<b>30,999</b>	<b>31,007</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures .....</b>	<b>3,186</b>	<b>1,870</b>	<b>5,945</b>	<b>2,328</b>	<b>5,376</b>
<b>Other Sources and (Uses) .....</b>	<b>(2,031)</b>	<b>(3,838)</b>	<b>(2,350)</b>	<b>(1,993)</b>	<b>(342)</b>
<b>Excess (Deficiency) of Revenue and Other Sources Over Expenditures and Other Uses .....</b>					
	<b>1,155</b>	<b>(1,968)</b>	<b>3,595</b>	<b>335</b>	<b>5,034</b>
<b>Equity, Beginning of Year .....</b>	<b>85,478</b>	<b>88,622</b>	<b>84,809</b>	<b>84,352</b>	<b>81,696</b>
Prior Year Adjustments .....	(331)	(1,176)	218	122	(2,378)
<b>Equity, End of Year .....</b>	<b>\$ 86,302</b>	<b>\$ 85,478</b>	<b>\$ 88,622</b>	<b>\$ 84,809</b>	<b>\$ 84,352</b>



# **Financial Section**

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**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09**  
**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)	\$ 281,365,855	\$ —	\$ —	\$ —
STAF	56,142,205	—	—	—
Other Locally Funded Sales Tax	—	—	4,639,022	5,150
Interest	7,721,080	41,561	187,847	12,425,606
Federal Grants	41,425,972	3,698,467	6,726,774	—
State Grants	57,895,921	4,765,649	1,083,318	—
Local Grants	503,567,250	2,643,194	11,508,155	2,501,241
LTF Allocation	9,678,324	—	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	24,587,388	7,555,271	14,078,722	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	2,204,593	—
<b>Total Revenues</b>	<b>\$ 982,383,995</b>	<b>\$ 18,704,142</b>	<b>\$ 40,428,431</b>	<b>\$ 14,931,997</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 290,512,091	\$ —	\$ —	\$ —
STAF Claimants	102,830,336	—	—	—
Salaries, Wages, Fringe Benefits	24,311,906	10,510,691	3,725,934	280,368
Services and Supplies	19,556,084	8,036,824	1,262,087	1,200
Interest	214,516,997	59,271	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	29,770,261
Fixed Assets	13,541,828	—	—	—
Depreciation	759,887	169,068	—	—
All Other	1,145,412,317	—	33,517,515	—
<b>Total Expenditures</b>	<b>\$ 1,811,441,446</b>	<b>\$ 18,775,854</b>	<b>\$ 38,505,536</b>	<b>\$ 30,051,829</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (829,057,451)</b>	<b>\$ (71,712)</b>	<b>\$ 1,922,895</b>	<b>\$ (15,119,832)</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	22,504,689	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ 22,504,689</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ (806,552,762)</b>	<b>\$ (71,712)</b>	<b>\$ 1,922,895</b>	<b>\$ (15,119,832)</b>
<b>Equity, Beginning of Year</b>	<b>\$ (1,830,152,742)</b>	<b>\$ 2,087,397</b>	<b>\$ 6,806,292</b>	<b>\$ 223,116,012</b>
Prior Period/Other Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ (2,636,705,504)</b>	<b>\$ 2,015,685</b>	<b>\$ 8,729,187</b>	<b>\$ 207,996,180</b>



**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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)	\$ —	\$ 45,825	\$ 1,037,551	\$ 6,277,719
STAF	—	2,459	119,785	465,007
Other Locally Funded Sales Tax	102,531,772	—	—	—
Interest	6,132,119	2,605	66,368	33,704
Federal Grants	750,617	44,265	219,188	7,403,320
State Grants	1,905,412	79,850	1,272,585	949,828
Local Grants	—	3,244	—	—
LTF Allocation	—	—	287,000	450,000
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	1,651,837	—	121,307	504,520
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
<b>Total Revenues</b>	<b>\$ 112,971,757</b>	<b>\$ 178,248</b>	<b>\$ 3,123,784</b>	<b>\$ 16,084,098</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ 30,000	\$ 1,101,047	\$ 6,630,554
STAF Claimants	—	—	355,000	611,364
Salaries, Wages, Fringe Benefits	1,136,843	—	347,279	1,091,086
Services and Supplies	63,308,780	196,120	644,747	7,957,665
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	43,437,491	—	—	—
Fixed Assets	—	—	945,871	—
Depreciation	—	—	—	—
All Other	—	—	553,221	49,559
<b>Total Expenditures</b>	<b>\$ 107,883,114</b>	<b>\$ 226,120</b>	<b>\$ 3,947,165</b>	<b>\$ 16,340,228</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 5,088,643</b>	<b>\$ (47,872)</b>	<b>\$ (823,381)</b>	<b>\$ (256,130)</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>\$ 5,088,643</b>	<b>\$ (47,872)</b>	<b>\$ (823,381)</b>	<b>\$ (256,130)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 127,130,407</b>	<b>\$ 109,528</b>	<b>\$ 2,265,445</b>	<b>\$ 961,447</b>
Prior Period/Other Adjustments	—	(12,826)	—	—
<b>Equity, End of Year</b>	<b>\$ 132,219,050</b>	<b>\$ 48,830</b>	<b>\$ 1,442,064</b>	<b>\$ 705,317</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Calavaras 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)	\$ 697,827	\$ 1,097,304	\$ —	\$ 550,870
STAF	131,680	74,232	—	148,368
Other Locally Funded Sales Tax	—	—	64,322,000	—
Interest	22,136	27,154	2,365,000	34,064
Federal Grants	658,719	252,678	314,000	—
State Grants	322,546	—	8,100,000	541,518
Local Grants	—	—	7,354,000	—
LTF Allocation	115,000	12,482	—	39,710
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	366,166	—	204,000	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	1,289,000	23,929
<b>Total Revenues</b>	<b>\$ 2,314,074</b>	<b>\$ 1,463,850</b>	<b>\$ 83,948,000</b>	<b>\$ 1,338,459</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 773,711	\$ 1,215,050	\$ —	\$ 521,186
STAF Claimants	132,382	78,237	—	289,335
Salaries, Wages, Fringe Benefits	321,543	—	2,805,000	—
Services and Supplies	633,331	241,779	1,733,000	432,178
Interest	—	—	1,873,000	688
Debt Service Principal Payments	—	—	32,480,000	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	294,842	—	60,993,000	—
<b>Total Expenditures</b>	<b>\$ 2,155,809</b>	<b>\$ 1,535,066</b>	<b>\$ 99,884,000</b>	<b>\$ 1,243,387</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 158,265</b>	<b>\$ (71,216)</b>	<b>\$ (15,936,000)</b>	<b>\$ 95,072</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ 35,359,000	\$ —
Operating Transfers Out	—	—	35,359,000	—
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>\$ 158,265</b>	<b>\$ (71,216)</b>	<b>\$ (15,936,000)</b>	<b>\$ 95,072</b>
<b>Equity, Beginning of Year</b>	<b>\$ 844,569</b>	<b>\$ 973,635</b>	<b>\$ 49,900,000</b>	<b>\$ 1,306,067</b>
Prior Period/Other Adjustments	(161,716)	11,716	—	—
<b>Equity, End of Year</b>	<b>\$ 841,118</b>	<b>\$ 914,135</b>	<b>\$ 33,964,000</b>	<b>\$ 1,401,139</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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)	\$ 3,390,929	\$ 1,344,867	\$ —	\$ 28,047,420
STAF	329,650	122,193	—	2,251,941
Other Locally Funded Sales Tax	—	—	—	—
Interest	54,532	54,125	11	420,824
Federal Grants	155,869	1,674,137	—	1,657,589
State Grants	1,535,991	6,296,099	—	703,178
Local Grants	126,378	485,174	—	1,924,341
LTF Allocation	361,495	1,015,404	—	1,051,840
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	(1,794)	5,111,241	—	7,348
Developer Fees	—	—	—	66,536
Vehicle Registration Fees	—	—	—	699,873
<b>Total Revenues</b>	<b>\$ 5,953,050</b>	<b>\$ 16,103,240</b>	<b>\$ 11</b>	<b>\$ 36,830,890</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 3,630,792	\$ 1,516,796	\$ —	\$ 29,362,578
STAF Claimants	329,650	375,168	—	2,329,570
Salaries, Wages, Fringe Benefits	691,414	6,768,227	—	2,421,321
Services and Supplies	871,284	6,360,550	—	3,349,504
Interest	—	—	—	—
Debt Service Principal Payments	—	367,979	—	—
Capital Outlay	—	127,029	—	—
Fixed Assets	—	850,624	—	—
Depreciation	9,828	—	—	—
All Other	404,570	—	—	—
<b>Total Expenditures</b>	<b>\$ 5,937,538</b>	<b>\$ 16,366,373</b>	<b>\$ —</b>	<b>\$ 37,462,973</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 15,512</b>	<b>\$ (263,133)</b>	<b>\$ 11</b>	<b>\$ (632,083)</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ 556,340	\$ —	\$ —
Operating Transfers Out	—	556,340	—	—
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>\$ 15,512</b>	<b>\$ (263,133)</b>	<b>\$ 11</b>	<b>\$ (632,083)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 2,106,578</b>	<b>\$ 3,476,655</b>	<b>\$ 717</b>	<b>\$ 2,810,898</b>
Prior Period/Other Adjustments	—	(643,867)	—	(1,830)
<b>Equity, End of Year</b>	<b>\$ 2,122,090</b>	<b>\$ 2,569,655</b>	<b>\$ 728</b>	<b>\$ 2,176,985</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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)	\$ —	\$ 755,299	\$ 4,052,901	\$ 5,221,258
STAF	—	58,701	282,558	354,444
Other Locally Funded Sales Tax	58,360,052	—	—	—
Interest	4,479,382	8,662	101,042	253,242
Federal Grants	10,540,116	216,223	—	—
State Grants	—	250,781	482,722	—
Local Grants	—	—	—	—
LTF Allocation	—	—	188,162	337,100
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	973,778	—	—	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	12,275	130,983	145,772
<b>Total Revenues</b>	<b>\$ 74,353,328</b>	<b>\$ 1,301,941</b>	<b>\$ 5,238,368</b>	<b>\$ 6,311,816</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ 699,938	\$ 4,662,419	\$ 6,369,604
STAF Claimants	—	48,909	365,394	423,136
Salaries, Wages, Fringe Benefits	448,600	—	222,528	—
Services and Supplies	1,167,138	243,554	433,379	391,038
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	20,339,307	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	33,643,694	222,136	297,414	342,750
<b>Total Expenditures</b>	<b>\$ 55,598,739</b>	<b>\$ 1,214,537</b>	<b>\$ 5,981,134</b>	<b>\$ 7,526,528</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 18,754,589</b>	<b>\$ 87,404</b>	<b>\$ (742,766)</b>	<b>\$ (1,214,712)</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ 8,013,631	\$ 243,573	\$ —	\$ —
Operating Transfers Out	8,013,631	243,573	—	—
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>\$ 18,754,589</b>	<b>\$ 87,404</b>	<b>\$ (742,766)</b>	<b>\$ (1,214,712)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 146,980,512</b>	<b>\$ 409,488</b>	<b>\$ 2,227,718</b>	<b>\$ 5,059,524</b>
Prior Period/Other Adjustments	—	6,933	—	(36,900)
<b>Equity, End of Year</b>	<b>\$ 165,735,101</b>	<b>\$ 503,825</b>	<b>\$ 1,484,952</b>	<b>\$ 3,807,912</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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)	\$ —	\$ 820,717	\$ 29,200,405	\$ 3,377,700
STAF	—	46,238	1,829,390	353,062
Other Locally Funded Sales Tax	10,489,718	—	—	—
Interest	69,611	23,744	1,285,258	10,164
Federal Grants	—	—	1,718,916	361,249
State Grants	—	563,784	650,879	73,772
Local Grants	—	—	110,793	—
LTF Allocation	—	28,212	824,580	138,100
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	—	12,407	129,330
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	590,503	20,198
<b>Total Revenues</b>	<b>\$ 10,559,329</b>	<b>\$ 1,482,695</b>	<b>\$ 36,223,131</b>	<b>\$ 4,463,575</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ 880,623	\$ 30,046,895	\$ 3,379,228
STAF Claimants	—	59,849	3,448,950	353,329
Salaries, Wages, Fringe Benefits	—	154,964	1,905,519	388,912
Services and Supplies	34,655	238,708	1,967,915	282,275
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	101,267	—
Fixed Assets	—	—	19,904	10,353
Depreciation	—	—	—	—
All Other	9,875,455	420,639	47,340	—
<b>Total Expenditures</b>	<b>\$ 9,910,110</b>	<b>\$ 1,754,783</b>	<b>\$ 37,537,790</b>	<b>\$ 4,414,097</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 649,219</b>	<b>\$ (272,088)</b>	<b>\$ (1,314,659)</b>	<b>\$ 49,478</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>\$ 649,219</b>	<b>\$ (272,088)</b>	<b>\$ (1,314,659)</b>	<b>\$ 49,478</b>
<b>Equity, Beginning of Year</b>	<b>\$ 519,296</b>	<b>\$ 1,198,028</b>	<b>\$ 40,723,071</b>	<b>\$ 19,525</b>
Prior Period/Other Adjustments	—	(15,547)	167,428	(54)
<b>Equity, End of Year</b>	<b>\$ 1,168,515</b>	<b>\$ 910,393</b>	<b>\$ 39,575,840</b>	<b>\$ 68,949</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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)	\$ 1,382,798	\$ 578,677	\$ —	\$ —
STAF	136,195	136,662	—	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	47,197	26,305	86,581	6,789
Federal Grants	—	—	28,500,686	—
State Grants	547,891	307,539	986,200	—
Local Grants	—	—	1,324,018	240,484
LTF Allocation	323,308	40,000	—	753,252
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	27,134	350	1,696,171	200
Developer Fees	—	—	—	—
Vehicle Registration Fees	75,467	—	—	—
<b>Total Revenues</b>	<b>\$ 2,539,990</b>	<b>\$ 1,089,533</b>	<b>\$ 32,593,656</b>	<b>\$ 1,000,725</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 1,310,776	\$ 168,555	\$ —	\$ —
STAF Claimants	420,000	380,766	—	—
Salaries, Wages, Fringe Benefits	—	182,926	8,813,523	—
Services and Supplies	—	197,695	8,046,262	851,548
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	2,513	—	1,400
All Other	1,429,756	—	14,523,072	—
<b>Total Expenditures</b>	<b>\$ 3,160,532</b>	<b>\$ 932,455</b>	<b>\$ 31,382,857</b>	<b>\$ 852,948</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (620,542)</b>	<b>\$ 157,078</b>	<b>\$ 1,210,799</b>	<b>\$ 147,777</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>\$ (620,542)</b>	<b>\$ 157,078</b>	<b>\$ 1,210,799</b>	<b>\$ 147,777</b>
<b>Equity, Beginning of Year</b>	<b>\$ 1,706,198</b>	<b>\$ 1,023,638</b>	<b>\$ 4,403,342</b>	<b>\$ 241,309</b>
Prior Period/Other Adjustments	—	10,055	292,807	—
<b>Equity, End of Year</b>	<b>\$ 1,085,656</b>	<b>\$ 1,190,771</b>	<b>\$ 5,906,948</b>	<b>\$ 389,086</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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)	\$ —	\$ 310,405,671	\$ 3,134,568	\$ —
STAF	—	76,457,861	202,384	—
Other Locally Funded Sales Tax	—	1,241,663,005	—	7,311,825
Interest	9,281,139	55,282,550	179,640	55,257
Federal Grants	—	17,470,074	395,850	—
State Grants	658,943	135,952,930	130,920	—
Local Grants	—	8,964,428	—	—
LTF Allocation	—	5,352,400	174,858	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	90,064,071	40,915,012	80,265	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	8,089,677	—	—
<b>Total Revenues</b>	<b>\$ 100,004,153</b>	<b>\$ 1,900,553,608</b>	<b>\$ 4,298,485</b>	<b>\$ 7,367,082</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ 399,678,307	\$ 3,009,269	\$ —
STAF Claimants	—	68,962,240	377,448	—
Salaries, Wages, Fringe Benefits	2,369,247	44,683,875	515,405	—
Services and Supplies	11,350,745	835,476,396	246,381	80,205
Interest	114,846,719	1,291,173	—	—
Debt Service Principal Payments	—	977,500	—	—
Capital Outlay	—	—	406,100	—
Fixed Assets	—	—	—	—
Depreciation	21,602,318	—	—	—
All Other	3,349,182	19,270,387	—	6,809,514
<b>Total Expenditures</b>	<b>\$ 153,518,211</b>	<b>\$ 1,370,339,878</b>	<b>\$ 4,554,603</b>	<b>\$ 6,889,719</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (53,514,058)</b>	<b>\$ 530,213,730</b>	<b>\$ (256,118)</b>	<b>\$ 477,363</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ 801,157,339	\$ —	\$ —
Operating Transfers Out	—	801,157,339	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	(707,826,732)	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ (707,826,732)</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ (53,514,058)</b>	<b>\$ (177,613,002)</b>	<b>\$ (256,118)</b>	<b>\$ 477,363</b>
<b>Equity, Beginning of Year</b>	<b>\$ 235,650,517</b>	<b>\$ 1,605,098,409</b>	<b>\$ 5,850,875</b>	<b>\$ 4,528,051</b>
Prior Period/Other Adjustments	—	—	633,601	4,055
<b>Equity, End of Year</b>	<b>\$ 182,136,459</b>	<b>\$ 1,427,485,407</b>	<b>\$ 6,228,358</b>	<b>\$ 5,009,469</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Transportation Authority of Marin	Mariposa County Local Transportation Commission	Mendocino Council of Governments	Merced County Association of Governments
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 450,143	\$ 2,972,634	\$ 5,447,997
STAF	—	59,270	195,326	540,387
Other Locally Funded Sales Tax	19,320,196	—	—	—
Interest	698,590	8,369	111,052	74,935
Federal Grants	604,120	—	—	1,957,967
State Grants	3,753,538	254,587	399,944	—
Local Grants	4,036,263	—	—	82,200
LTF Allocation	—	11,300	465,589	116,047
TDA Allocation Returned	—	—	86,393	—
Other/Miscellaneous	60,000	—	528,999	2,634,147
Developer Fees	—	—	—	—
Vehicle Registration Fees	343,429	—	100,790	192,337
<b>Total Revenues</b>	<b>\$ 28,816,136</b>	<b>\$ 783,669</b>	<b>\$ 4,860,727</b>	<b>\$ 11,046,017</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ 427,000	\$ 3,423,024	\$ 5,800,000
STAF Claimants	—	40,000	449,769	540,808
Salaries, Wages, Fringe Benefits	1,689,864	81,009	—	1,757,165
Services and Supplies	7,905,275	120,097	1,698,739	3,061,365
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	22,578	—	—
Depreciation	—	—	—	—
All Other	21,048,056	—	—	102,994
<b>Total Expenditures</b>	<b>\$ 30,643,195</b>	<b>\$ 690,684</b>	<b>\$ 5,571,532</b>	<b>\$ 11,262,332</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (1,827,059)</b>	<b>\$ 92,985</b>	<b>\$ (710,805)</b>	<b>\$ (216,315)</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	100,186	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 100,186</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ (1,827,059)</b>	<b>\$ 92,985</b>	<b>\$ (610,619)</b>	<b>\$ (216,315)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 31,126,505</b>	<b>\$ 184,326</b>	<b>\$ 4,079,258</b>	<b>\$ 2,315,270</b>
Prior Period/Other Adjustments	1	—	331,994	(276,707)
<b>Equity, End of Year</b>	<b>\$ 29,299,447</b>	<b>\$ 277,311</b>	<b>\$ 3,800,633</b>	<b>\$ 1,822,248</b>



**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Modoc County Local Transportation Commission	Mono County Local Transportation Commission	Association of Monterey Bay Area Governments	Transportation Agency for Monterey County
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 225,349	\$ 699,995	\$ —	\$ 12,466,187
STAF	19,521	18,454	—	1,024,822
Other Locally Funded Sales Tax	—	—	—	—
Interest	3,294	19,975	120	211,740
Federal Grants	127,500	—	1,885,223	1,076,332
State Grants	201,000	509,407	1,509,868	2,063,203
Local Grants	—	—	28,692	4,536,398
LTF Allocation	76,525	10,000	—	921,588
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	3,500	—	1,038,791	(368,714)
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	337,008
<b>Total Revenues</b>	<b>\$ 656,689</b>	<b>\$ 1,257,831</b>	<b>\$ 4,462,694</b>	<b>\$ 22,268,564</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 225,349	\$ 762,187	\$ —	\$ 15,246,282
STAF Claimants	19,521	18,454	—	2,039,045
Salaries, Wages, Fringe Benefits	—	—	1,835,106	1,595,245
Services and Supplies	386,270	525,896	1,520,933	369,185
Interest	—	—	7,545	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	3,961,468
Fixed Assets	—	—	743,352	—
Depreciation	—	—	—	—
All Other	—	—	312,092	2,065,538
<b>Total Expenditures</b>	<b>\$ 631,140</b>	<b>\$ 1,306,537</b>	<b>\$ 4,419,028</b>	<b>\$ 25,276,763</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 25,549</b>	<b>\$ (48,706)</b>	<b>\$ 43,666</b>	<b>\$ (3,008,199)</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>\$ 25,549</b>	<b>\$ (48,706)</b>	<b>\$ 43,666</b>	<b>\$ (3,008,199)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 147,026</b>	<b>\$ 446,829</b>	<b>\$ (234,146)</b>	<b>\$ 19,203,345</b>
Prior Period/Other Adjustments	2,026	(26,156)	881,834	—
<b>Equity, End of Year</b>	<b>\$ 174,601</b>	<b>\$ 371,967</b>	<b>\$ 691,354</b>	<b>\$ 16,195,146</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Nevada County Local Transportation Commission	Foothill Transportation Corridor Agency	San Joaquin Transportation Corridor Agency	Orange County Transportation Authority
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 2,741,580	\$ —	\$ —	\$ 88,250,897
STAF	212,634	—	—	8,401,979
Other Locally Funded Sales Tax	—	—	—	234,789,043
Interest	109,315	27,855,000	13,778,000	41,246,543
Federal Grants	30,000	—	—	21,274,756
State Grants	365,425	—	—	4,395,686
Local Grants	1,162,647	—	—	3,930,005
LTF Allocation	307,497	—	—	28,227,021
TDA Allocation Returned	385,522	—	—	—
Other/Miscellaneous	17,590	104,314,000	124,581,000	55,503,742
Developer Fees	—	2,146,000	985,000	5,193,145
Vehicle Registration Fees	—	—	—	—
<b>Total Revenues</b>	<b>\$ 5,332,210</b>	<b>\$ 134,315,000</b>	<b>\$ 139,344,000</b>	<b>\$ 491,212,817</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 3,124,093	\$ —	\$ —	\$ 87,447,684
STAF Claimants	457,004	—	—	8,403,090
Salaries, Wages, Fringe Benefits	398,630	3,503,000	2,983,000	10,524,826
Services and Supplies	312,010	13,348,000	6,891,000	104,215,554
Interest	—	127,731,000	111,715,000	28,857,936
Debt Service Principal Payments	—	—	—	75,355,000
Capital Outlay	—	—	—	81,367,198
Fixed Assets	10,808	—	—	123,041
Depreciation	—	3,709,000	1,371,000	—
All Other	2,272,377	6,194,000	3,495,000	171,000,408
<b>Total Expenditures</b>	<b>\$ 6,574,922</b>	<b>\$ 154,485,000</b>	<b>\$ 126,455,000</b>	<b>\$ 567,294,737</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (1,242,712)</b>	<b>\$ (20,170,000)</b>	<b>\$ 12,889,000</b>	<b>\$ (76,081,920)</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ 94,152,423
Operating Transfers Out	—	—	—	94,152,423
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	(7,481,835)
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (7,481,835)</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ (1,242,712)</b>	<b>\$ (20,170,000)</b>	<b>\$ 12,889,000</b>	<b>\$ (83,563,755)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 7,128,365</b>	<b>\$ (1,347,926,000)</b>	<b>\$ (1,709,829,000)</b>	<b>\$ 829,355,968</b>
Prior Period/Other Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 5,885,653</b>	<b>\$ (1,368,096,000)</b>	<b>\$ (1,696,940,000)</b>	<b>\$ 745,792,213</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Placer County Local Transportation Commission	Plumas County Local Transportation Commission	Coachella Valley Association of Governments	Western Riverside Council of Governments
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 14,598,905	\$ 515,666	\$ —	\$ —
STAF	603,061	67,116	—	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	14,516	28,698	1,467,376	4,798,161
Federal Grants	65,307	88,467	—	87,037
State Grants	315,000	283,011	874,570	332,705
Local Grants	—	17,344	13,917,875	279,763
LTF Allocation	920,666	—	315,000	577,500
TDA Allocation Returned	—	1,024	—	—
Other/Miscellaneous	1,774,485	—	6,667,954	516,688
Developer Fees	—	—	3,279,518	11,376,602
Vehicle Registration Fees	—	—	—	—
<b>Total Revenues</b>	<b>\$ 18,291,940</b>	<b>\$ 1,001,326</b>	<b>\$ 26,522,293</b>	<b>\$ 17,968,456</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 14,218,992	\$ 478,261	\$ —	\$ —
STAF Claimants	550,036	125,000	—	—
Salaries, Wages, Fringe Benefits	929,507	—	2,074,294	1,985,322
Services and Supplies	2,256,344	442,153	1,171,611	33,761,826
Interest	—	—	311,064	—
Debt Service Principal Payments	—	—	5,409,800	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	48,675	6,893
Depreciation	—	—	—	—
All Other	—	—	28,288,808	—
<b>Total Expenditures</b>	<b>\$ 17,954,879</b>	<b>\$ 1,045,414</b>	<b>\$ 37,304,252</b>	<b>\$ 35,754,041</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 337,061</b>	<b>\$ (44,088)</b>	<b>\$ (10,781,959)</b>	<b>\$ (17,785,585)</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ 614,868	\$ —
Operating Transfers Out	—	—	614,868	—
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>\$ 337,061</b>	<b>\$ (44,088)</b>	<b>\$ (10,781,959)</b>	<b>\$ (17,785,585)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 1,699,244</b>	<b>\$ 1,161,185</b>	<b>\$ 68,088,159</b>	<b>\$ 178,868,368</b>
Prior Period/Other Adjustments	129,717	—	—	472
<b>Equity, End of Year</b>	<b>\$ 2,166,022</b>	<b>\$ 1,117,097</b>	<b>\$ 57,306,200</b>	<b>\$ 161,083,255</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Riverside County Transportation Commission	Sacramento Area Council of Governments	Sacramento Placerville Transportation Corridor	Sacramento County Transportation Authority
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 58,779,286	\$ 55,255,730	\$ —	\$ —
STAF	4,860,784	5,853,659	—	—
Other Locally Funded Sales Tax	119,688,289	—	—	89,395,168
Interest	13,567,938	813,035	1,348	956,956
Federal Grants	50,692,700	8,369,333	—	—
State Grants	51,185,874	1,896,825	—	1,035,852
Local Grants	3,634,082	7,511,876	110,000	672,525
LTF Allocation	14,280,415	2,300,605	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	1,876,349	11,293,124	797	148,170
Developer Fees	10,957,420	—	—	—
Vehicle Registration Fees	1,677,374	2,226,094	—	—
<b>Total Revenues</b>	<b>\$ 331,200,511</b>	<b>\$ 95,520,281</b>	<b>\$ 112,145</b>	<b>\$ 92,208,671</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 67,001,652	\$ 58,074,243	\$ —	\$ —
STAF Claimants	11,046,234	6,796,916	—	—
Salaries, Wages, Fringe Benefits	5,448,241	—	—	496,921
Services and Supplies	329,608,720	28,353,051	78,214	1,917,453
Interest	12,026,942	—	—	7,846,245
Debt Service Principal Payments	33,646,475	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	1,055,997	48,806	—	—
Depreciation	—	—	—	—
All Other	—	—	—	122,886,359
<b>Total Expenditures</b>	<b>\$ 459,834,261</b>	<b>\$ 93,273,016</b>	<b>\$ 78,214</b>	<b>\$ 133,146,978</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ (128,633,750)</b>	<b>\$ 2,247,265</b>	<b>\$ 33,931</b>	<b>\$ (40,938,307)</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ 33,466,298	\$ 979	\$ —	\$ 556,646
Operating Transfers Out	33,466,298	979	—	556,646
Long - Term Debt Proceeds	110,000,000	—	—	—
Other Sources (Uses)	117,127	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ 110,117,127</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ (18,516,623)</b>	<b>\$ 2,247,265</b>	<b>\$ 33,931</b>	<b>\$ (40,938,307)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 531,044,094</b>	<b>\$ 23,184,326</b>	<b>\$ 30,947</b>	<b>\$ 84,400,389</b>
Prior Period/Other Adjustments	—	3,897,470	—	—
<b>Equity, End of Year</b>	<b>\$ 512,527,471</b>	<b>\$ 29,329,061</b>	<b>\$ 64,878</b>	<b>\$ 43,462,082</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Sacramento Abandoned Vehicle Service Authority	Council of San Benito County Governments	San Bernardino Associated Governments	San Diego Association of Governments
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 1,166,109	\$ 62,726,230	\$ 107,264,765
STAF	—	116,265	8,813,610	2,270,854
Other Locally Funded Sales Tax	—	—	114,901,053	219,173,861
Interest	17,711	217,202	6,422,925	25,730,598
Federal Grants	—	708,224	11,781,742	30,360,187
State Grants	—	2,653,314	20,451,779	28,401,527
Local Grants	—	100,025	13,657,104	3,928,097
LTF Allocation	—	278,493	10,918,029	7,814,654
TDA Allocation Returned	—	—	2,774,657	—
Other/Miscellaneous	—	1,146,273	428,977	85,535,806
Developer Fees	—	—	—	—
Vehicle Registration Fees	1,132,447	51,783	—	—
<b>Total Revenues</b>	<b>\$ 1,150,158</b>	<b>\$ 6,437,688</b>	<b>\$ 252,876,106</b>	<b>\$ 510,480,349</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ 1,419,608	\$ 65,142,526	\$ 118,225,777
STAF Claimants	—	116,569	6,941,368	4,801,793
Salaries, Wages, Fringe Benefits	—	445,991	5,264,192	22,279,811
Services and Supplies	—	367,545	18,566,525	184,714,155
Interest	—	—	3,453,006	26,197,874
Debt Service Principal Payments	—	—	35,500,000	10,800,000
Capital Outlay	—	7,888,970	3,455,380	202,195,990
Fixed Assets	—	—	35,597,461	—
Depreciation	—	—	—	—
All Other	1,125,740	1,598,886	122,629,439	75,000
<b>Total Expenditures</b>	<b>\$ 1,125,740</b>	<b>\$ 11,837,569</b>	<b>\$ 296,549,897</b>	<b>\$ 569,290,400</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ 24,418</b>	<b>\$ (5,399,881)</b>	<b>\$ (43,673,791)</b>	<b>\$ (58,810,051)</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ 38,998,732	\$ 386,929,273
Operating Transfers Out	—	—	38,998,732	386,929,273
Long -Term Debt Proceeds	—	—	259,665,212	3,000,000
Other Sources (Uses)	—	—	—	(2,923,720)
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 259,665,212</b>	<b>\$ 76,280</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ 24,418</b>	<b>\$ (5,399,881)</b>	<b>\$ 215,991,421</b>	<b>\$ (58,733,771)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 324,850</b>	<b>\$ 11,154,203</b>	<b>\$ 213,383,448</b>	<b>\$ 614,593,349</b>
Prior Period/Other Adjustments	—	—	175,979,549	(118,571)
<b>Equity, End of Year</b>	<b>\$ 349,268</b>	<b>\$ 5,754,322</b>	<b>\$ 605,354,418</b>	<b>\$ 555,741,007</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	San Diego Metropolitan Transit System	San Francisco County Transportation Authority	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ —	\$ —	\$ 20,270,843	\$ 9,319,817
STAF	9,121,443	—	1,739,077	566,681
Other Locally Funded Sales Tax	—	71,132,080	41,868,285	—
Interest	10,584,467	3,697,349	14,579,218	206,935
Federal Grants	65,111,228	4,971,077	2,573,905	1,017,159
State Grants	4,092,420	486,088	64,599,128	2,039,461
Local Grants	20,075,469	1,057,201	608,386	25,539
LTF Allocation	84,638,917	—	1,166,904	558,713
TDA Allocation Returned	—	—	—	224,065
Other/Miscellaneous	7,890,336	3,347	66,629	2,545,651
Developer Fees	—	—	1,644,416	—
Vehicle Registration Fees	—	—	—	284,518
<b>Total Revenues</b>	<b>\$ 201,514,280</b>	<b>\$ 81,347,142</b>	<b>\$ 149,116,791</b>	<b>\$ 16,788,539</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ —	\$ 20,450,916	\$ 9,997,717
STAF Claimants	9,121,443	—	2,061,067	504,363
Salaries, Wages, Fringe Benefits	11,608,883	3,604,137	3,350,238	1,810,682
Services and Supplies	4,423,407	2,810,782	268,612	1,104,497
Interest	6,851,447	1,924,902	209,516	4,808
Debt Service Principal Payments	—	—	13,507,574	1,636
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	1,288,656
Depreciation	1,082,167	—	—	—
All Other	(8,065,224)	93,331,287	95,327,888	4,889,693
<b>Total Expenditures</b>	<b>\$ 25,022,123</b>	<b>\$ 101,671,108</b>	<b>\$ 135,175,811</b>	<b>\$ 19,602,052</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 176,492,157</b>	<b>\$ (20,323,966)</b>	<b>\$ 13,940,980</b>	<b>\$ (2,813,513)</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ 11,350,455	\$ —	\$ —
Operating Transfers Out	—	11,350,455	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	(209,789,434)	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ (209,789,434)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ (33,297,277)</b>	<b>\$ (20,323,966)</b>	<b>\$ 13,940,980</b>	<b>\$ (2,813,513)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 217,947,089</b>	<b>\$ (3,012,472)</b>	<b>\$ 381,031,793</b>	<b>\$ 12,295,616</b>
Prior Period/Other Adjustments	(5)	—	16,190,913	—
<b>Equity, End of Year</b>	<b>\$ 184,649,807</b>	<b>\$ (23,336,438)</b>	<b>\$ 411,163,686</b>	<b>\$ 9,482,103</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	San Mateo County Transportation Authority	Peninsula Traffic Congestion Relief Alliance	Santa Barbara County Association of Governments	Santa Clara County Congestion Management Agency
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ —	\$ —	\$ 13,425,833	\$ —
STAF	—	—	1,112,971	—
Other Locally Funded Sales Tax	60,022,444	—	29,174,656	—
Interest	(12,630,047)	7,825	993,776	41,000
Federal Grants	—	—	1,563,539	915,000
State Grants	—	—	4,977,298	581,000
Local Grants	7,419,581	1,399,100	21,597	31,974,000
LTF Allocation	—	—	297,727	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	1,076,495	1,299,676	998,280	284,000
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	357,015	—
<b>Total Revenues</b>	<b>\$ 55,888,473</b>	<b>\$ 2,706,601</b>	<b>\$ 52,922,692</b>	<b>\$ 33,795,000</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ —	\$ 13,878,694	\$ —
STAF Claimants	—	—	1,602,399	—
Salaries, Wages, Fringe Benefits	487,298	804,113	2,356,046	8,006,000
Services and Supplies	258,521	1,892,675	8,974,404	834,000
Interest	—	—	583,938	—
Debt Service Principal Payments	—	—	8,050,000	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	540,522	—
Depreciation	—	—	—	—
All Other	67,576,213	3,319	27,346,991	26,398,000
<b>Total Expenditures</b>	<b>\$ 68,322,032</b>	<b>\$ 2,700,107</b>	<b>\$ 63,332,994</b>	<b>\$ 35,238,000</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (12,433,559)</b>	<b>\$ 6,494</b>	<b>\$ (10,410,302)</b>	<b>\$ (1,443,000)</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ 9,380,840	\$ —
Operating Transfers Out	—	—	9,380,840	—
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>\$ (12,433,559)</b>	<b>\$ 6,494</b>	<b>\$ (10,410,302)</b>	<b>\$ (1,443,000)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 455,217,189</b>	<b>\$ 417,799</b>	<b>\$ 32,640,431</b>	<b>\$ 1,495,000</b>
Prior Period/Other Adjustments	(25,000,000)	(4)	7,887,499	—
<b>Equity, End of Year</b>	<b>\$ 417,783,630</b>	<b>\$ 424,289</b>	<b>\$ 30,117,628</b>	<b>\$ 52,000</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 6,863,533	\$ 6,272,373	\$ 44,680	\$ 1,226,309
STAF	1,107,847	390,801	6,802	178,992
Other Locally Funded Sales Tax	—	—	—	—
Interest	182,956	55,638	4,411	23,721
Federal Grants	1,508,554	864,436	—	—
State Grants	4,280,541	1,734,896	165,014	162,403
Local Grants	48,477	—	—	—
LTF Allocation	923,117	259,011	2,873	61,961
TDA Allocation Returned	—	122,240	—	—
Other/Miscellaneous	367,745	689,948	—	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	235,831	—	—	—
<b>Total Revenues</b>	<b>\$ 15,518,601</b>	<b>\$ 10,389,343</b>	<b>\$ 223,780</b>	<b>\$ 1,653,386</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 7,261,853	\$ 5,824,465	\$ 56,063	\$ 1,344,567
STAF Claimants	1,057,364	981,693	—	149,792
Salaries, Wages, Fringe Benefits	1,647,789	—	—	—
Services and Supplies	2,906,124	1,218,588	183,370	284,061
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	2,242,476	1,667,055	—	—
<b>Total Expenditures</b>	<b>\$ 15,115,606</b>	<b>\$ 9,691,801</b>	<b>\$ 239,433</b>	<b>\$ 1,778,420</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ 402,995</b>	<b>\$ 697,542</b>	<b>\$ (15,653)</b>	<b>\$ (125,034)</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ 144,574	\$ —	\$ —	\$ —
Operating Transfers Out	144,574	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and</b>				
<b>Other Sources Over (Under)</b>				
<b>Expenditures and Other Uses</b>	<b>\$ 402,995</b>	<b>\$ 697,542</b>	<b>\$ (15,653)</b>	<b>\$ (125,034)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 11,647,732</b>	<b>\$ 1,666,787</b>	<b>\$ 144,690</b>	<b>\$ 170,319</b>
Prior Period/Other Adjustments	—	—	37,599	—
<b>Equity, End of Year</b>	<b>\$ 12,050,727</b>	<b>\$ 2,364,329</b>	<b>\$ 166,636</b>	<b>\$ 45,285</b>



**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Solano County Transportation Authority Congestion Management	Sonoma County Transportation Authority	Stanislaus Council of Governments	Tehama County Transportation Commission
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ —	\$ —	\$ 16,304,714	\$ 1,586,975
STAF	—	—	1,139,270	177,416
Other Locally Funded Sales Tax	—	16,923,046	—	—
Interest	48,255	1,768,694	256,057	38,953
Federal Grants	1,623,694	—	1,382,801	322,650
State Grants	22,611,927	638,594	5,649,006	373,000
Local Grants	262,898	384,946	—	—
LTF Allocation	—	1,112,775	780,373	110,159
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	51,710	480,705	7,999
Developer Fees	—	—	—	—
Vehicle Registration Fees	362,832	—	5,000	—
<b>Total Revenues</b>	<b>\$ 24,909,606</b>	<b>\$ 20,879,765</b>	<b>\$ 25,997,926</b>	<b>\$ 2,617,152</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ —	\$ 16,960,287	\$ 1,725,090
STAF Claimants	—	—	1,139,270	177,515
Salaries, Wages, Fringe Benefits	2,144,931	1,125,669	1,262,069	200,553
Services and Supplies	—	9,027,565	1,555,471	343,626
Interest	—	—	—	—
Debt Service Principal Payments	—	2,207,350	780,765	—
Capital Outlay	—	—	5,330,250	—
Fixed Assets	—	—	—	10,443
Depreciation	—	—	—	—
All Other	22,831,653	16,250,465	427,650	304,540
<b>Total Expenditures</b>	<b>\$ 24,976,584</b>	<b>\$ 28,611,049</b>	<b>\$ 27,455,762</b>	<b>\$ 2,761,767</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (66,978)</b>	<b>\$ (7,731,284)</b>	<b>\$ (1,457,836)</b>	<b>\$ (144,615)</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ 489	\$ —	\$ —	\$ —
Operating Transfers Out	489	—	—	—
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>\$ (66,978)</b>	<b>\$ (7,731,284)</b>	<b>\$ (1,457,836)</b>	<b>\$ (144,615)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 1,742,639</b>	<b>\$ 79,762,499</b>	<b>\$ 4,398,034</b>	<b>\$ 962,998</b>
Prior Period/Other Adjustments	—	(91,621)	9,335	—
<b>Equity, End of Year</b>	<b>\$ 1,675,661</b>	<b>\$ 71,939,594</b>	<b>\$ 2,949,533</b>	<b>\$ 818,383</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission
<b>Revenues</b>				
LTF (1/4 Cent Sales Tax)	\$ 182,979	\$ 11,328,276	\$ 1,472,599	\$ 27,052,017
STAF	23,871	932,989	114,249	1,844,192
Other Locally Funded Sales Tax	—	23,703,697	—	—
Interest	16,739	1,179,335	9,737	510,593
Federal Grants	20,000	1,038,015	—	12,126,203
State Grants	247,000	1,000	505,752	4,155,770
Local Grants	—	729,173	—	2,644,309
LTF Allocation	132,126	609,940	396,743	1,597,157
TDA Allocation Returned	168,996	—	—	—
Other/Miscellaneous	942	19,793	3,538	5,033,234
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	737,139
<b>Total Revenues</b>	<b>\$ 792,653</b>	<b>\$ 39,542,218</b>	<b>\$ 2,502,618</b>	<b>\$ 55,700,614</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 239,150	\$ 11,725,462	\$ 1,540,371	\$ 27,700,000
STAF Claimants	280,151	3,056,083	114,249	3,492,838
Salaries, Wages, Fringe Benefits	—	—	448,041	2,378,827
Services and Supplies	357,075	2,542,900	329,565	22,208,227
Interest	—	—	—	944,811
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	1,353	—
Depreciation	—	—	—	—
All Other	—	17,053,956	—	—
<b>Total Expenditures</b>	<b>\$ 876,376</b>	<b>\$ 34,378,401</b>	<b>\$ 2,433,579</b>	<b>\$ 56,724,703</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (83,723)</b>	<b>\$ 5,163,817</b>	<b>\$ 69,039</b>	<b>\$ (1,024,089)</b>
<b>Other Sources and Uses</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ 36,408
Operating Transfers Out	—	—	—	36,408
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>\$ (83,723)</b>	<b>\$ 5,163,817</b>	<b>\$ 69,039</b>	<b>\$ (1,024,089)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 1,067,777</b>	<b>\$ 24,053,298</b>	<b>\$ 811,770</b>	<b>\$ 20,706,609</b>
Prior Period/Other Adjustments	(7,638)	(167,946)	26,743	893,535
<b>Equity, End of Year</b>	<b>\$ 976,416</b>	<b>\$ 29,049,169</b>	<b>\$ 907,552</b>	<b>\$ 20,576,055</b>

**Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Statements of Revenues, Expenditures, and Changes in Fund Balance**  
**For All Fund Types**

	State Total
<b>Revenues</b>	
LTF (1/4 Cent Sales Tax)	\$ 1,211,698,582
STAF	191,159,358
Other Locally Funded Sales Tax	2,529,414,362
Interest	260,514,308
Federal Grants	348,331,865
State Grants	464,241,669
Local Grants	665,008,272
LTF Allocation	181,360,652
TDA Allocation Returned	3,762,897
Other/Miscellaneous	606,606,430
Developer Fees	35,648,637
Vehicle Registration Fees	21,325,867
<b>Total Revenues</b>	<b>\$ <u>6,519,072,899</u></b>
<b>Expenditures</b>	
LTF Claimants, Planning, Administration	\$ 1,345,220,732
STAF Claimants	248,254,897
Salaries, Wages, Fringe Benefits	218,624,511
Services and Supplies	1,778,708,418
Interest	661,253,882
Debt Service Principal Payments	219,084,079
Capital Outlay	398,380,711
Fixed Assets	54,867,165
Depreciation	28,707,181
All Other	2,182,137,022
<b>Total Expenditures</b>	<b>\$ <u>7,135,238,598</u></b>
<b>Excess (Deficiency) of Revenues</b>	
<b>Over (Under) Expenditures</b>	<b>\$ <u>(616,165,699)</u></b>
<b>Other Sources and Uses</b>	
Operating Transfers In	\$ 1,420,961,868
Operating Transfers Out	1,420,961,868
Long - Term Debt Proceeds	372,665,212
Other Sources (Uses)	(905,299,719)
<b>Total Other Sources and (Uses)</b>	<b>\$ <u>(532,634,507)</u></b>
<b>Excess (Deficiency) of Revenues and</b>	
<b>Other Sources Over (Under)</b>	
<b>Expenditures and Other Uses</b>	<b>\$ <u>(1,148,800,206)</u></b>
<b>Equity, Beginning of Year</b>	<b>\$ <u>1,458,480,311</u></b>
Prior Period/Other Adjustments	180,833,894
<b>Equity, End of Year</b>	<b>\$ <u>490,513,999</u></b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09**  
**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	\$ 13,759,243	\$ 11,604,459	\$ 1,583,485	\$ 11,972,992
Accounts Receivable	—	—	—	—
Interest Receivable	60,000	—	5,592	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 13,819,243</b>	<b>\$ 11,604,459</b>	<b>\$ 1,589,077</b>	<b>\$ 11,972,992</b>
<b>Liabilities</b>				
Accounts Payable	\$ 834,343	\$ 636,761	\$ —	\$ 1,955,970
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 834,343</b>	<b>\$ 636,761</b>	<b>\$ —</b>	<b>\$ 1,955,970</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ 12,984,900	\$ 10,967,698	\$ 1,589,077	\$ 10,017,022
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
<b>Total Fund Equity</b>	<b>\$ 12,984,900</b>	<b>\$ 10,967,698</b>	<b>\$ 1,589,077</b>	<b>\$ 10,017,022</b>
<b>Total Liabilities and Equity</b>	<b>\$ 13,819,243</b>	<b>\$ 11,604,459</b>	<b>\$ 1,589,077</b>	<b>\$ 11,972,992</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 55,643,498	\$ 35,080,118	\$ 9,893,601	\$ 6,119,978
Interest	283,413	71,014	49,810	341,939
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 55,926,911</b>	<b>\$ 35,151,132</b>	<b>\$ 9,943,411</b>	<b>\$ 6,461,917</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 56,900,262	\$ 39,352,688	\$ 9,717,425	\$ 8,396,334
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 56,900,262</b>	<b>\$ 39,352,688</b>	<b>\$ 9,717,425</b>	<b>\$ 8,396,334</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (973,351)</b>	<b>\$ (4,201,556)</b>	<b>\$ 225,986</b>	<b>\$ (1,934,417)</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>\$ (973,351)</b>	<b>\$ (4,201,556)</b>	<b>\$ 225,986</b>	<b>\$ (1,934,417)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 13,958,251</b>	<b>\$ 15,169,254</b>	<b>\$ 1,363,091</b>	<b>\$ 11,951,439</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 12,984,900</b>	<b>\$ 10,967,698</b>	<b>\$ 1,589,077</b>	<b>\$ 10,017,022</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ 1,854,030	\$ 1,898,614	\$ 4,396,686	\$ 11,056,180
Accounts Receivable	—	—	—	—
Interest Receivable	—	14,509	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 1,854,030</b>	<b>\$ 1,913,123</b>	<b>\$ 4,396,686</b>	<b>\$ 11,056,180</b>
<b>Liabilities</b>				
Accounts Payable	\$ 326,141	\$ 52,905	\$ 480,192	\$ 1,103,341
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 326,141</b>	<b>\$ 52,905</b>	<b>\$ 480,192</b>	<b>\$ 1,103,341</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ 1,527,889	\$ 1,860,218	\$ 3,916,494	\$ 9,952,839
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
<b>Total Fund Equity</b>	<b>\$ 1,527,889</b>	<b>\$ 1,860,218</b>	<b>\$ 3,916,494</b>	<b>\$ 9,952,839</b>
<b>Total Liabilities and Equity</b>	<b>\$ 1,854,030</b>	<b>\$ 1,913,123</b>	<b>\$ 4,396,686</b>	<b>\$ 11,056,180</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 35,265,622	\$ 30,946,254	\$ 76,060,608	\$ 14,675,951
Interest	92,896	(149,602)	430,149	227,633
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 35,358,518</b>	<b>\$ 30,796,652</b>	<b>\$ 76,490,757</b>	<b>\$ 14,903,584</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 35,436,259	\$ 31,466,142	\$ 77,261,606	\$ 11,650,261
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 35,436,259</b>	<b>\$ 31,466,142</b>	<b>\$ 77,261,606</b>	<b>\$ 11,650,261</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (77,741)</b>	<b>\$ (669,490)</b>	<b>\$ (770,849)</b>	<b>\$ 3,253,323</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>\$ (77,741)</b>	<b>\$ (669,490)</b>	<b>\$ (770,849)</b>	<b>\$ 3,253,323</b>
<b>Equity, Beginning of Year</b>	<b>\$ 1,605,630</b>	<b>\$ 2,529,708</b>	<b>\$ 4,687,343</b>	<b>\$ 6,699,516</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 1,527,889</b>	<b>\$ 1,860,218</b>	<b>\$ 3,916,494</b>	<b>\$ 9,952,839</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Metropolitan Transportation Commission — (continued)		Alameda County Transportation Authority	Alameda County Transportation Improvement Authority
	Sonoma	Total		
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 14,084,281	\$ 72,209,970	\$ —	\$ —
Accounts Receivable	—	—	—	—
Interest Receivable	—	80,101	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 14,084,281</b>	<b>\$ 72,290,071</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Liabilities</b>				
Accounts Payable	\$ 920,525	\$ 6,310,178	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 920,525</b>	<b>\$ 6,310,178</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ 13,163,756	\$ 65,979,893	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
<b>Total Fund Equity</b>	<b>\$ 13,163,756</b>	<b>\$ 65,979,893</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Total Liabilities and Equity</b>	<b>\$ 14,084,281</b>	<b>\$ 72,290,071</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 17,680,225	\$ 281,365,855	\$ —	\$ —
Interest	439,797	1,787,049	—	—
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 18,120,022</b>	<b>\$ 283,152,904</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 20,331,114	\$ 290,512,091	\$ —	\$ —
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 20,331,114</b>	<b>\$ 290,512,091</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (2,211,092)</b>	<b>\$ (7,359,187)</b>	<b>\$ —</b>	<b>\$ —</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>\$ (2,211,092)</b>	<b>\$ (7,359,187)</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Equity, Beginning of Year</b>	<b>\$ 15,374,848</b>	<b>\$ 73,339,080</b>	<b>\$ —</b>	<b>\$ —</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 13,163,756</b>	<b>\$ 65,979,893</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Alpine County Transportation Commission	Amador County Transportation Commission	Butte County Association of Governments	Calaveras County Local Transportation Commission
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 43,885	\$ 272,627	\$ 386,359	\$ 457
Accounts Receivable	—	—	—	—
Interest Receivable	417	—	2,112	—
Due From Other Funds	36,575	—	—	—
Due From Other Agencies	—	—	986,000	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 80,877</b>	<b>\$ 272,627</b>	<b>\$ 1,374,471</b>	<b>\$ 457</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ 32,650
Due to Other Funds	2,800	—	—	—
Due to Other Agencies	—	—	1,237,465	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 2,800</b>	<b>\$ —</b>	<b>\$ 1,237,465</b>	<b>\$ 32,650</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	272,627	69,207	—
TDA Unallocated Apportionments	78,077	—	67,799	—
TDA Unrestricted	—	—	—	(32,193)
<b>Total Fund Equity</b>	<b>\$ 78,077</b>	<b>\$ 272,627</b>	<b>\$ 137,006</b>	<b>\$ (32,193)</b>
<b>Total Liabilities and Equity</b>	<b>\$ 80,877</b>	<b>\$ 272,627</b>	<b>\$ 1,374,471</b>	<b>\$ 457</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 45,825	\$ 1,037,551	\$ 6,277,719	\$ 697,827
Interest	2,757	10,023	22,085	5,155
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	49,559	—
<b>Total Revenues</b>	<b>\$ 48,582</b>	<b>\$ 1,047,574</b>	<b>\$ 6,349,363</b>	<b>\$ 702,982</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 30,000	\$ 1,101,047	\$ 6,630,554	\$ 773,711
All Other	—	—	49,559	—
<b>Total Expenditures</b>	<b>\$ 30,000</b>	<b>\$ 1,101,047</b>	<b>\$ 6,680,113</b>	<b>\$ 773,711</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 18,582</b>	<b>\$ (53,473)</b>	<b>\$ (330,750)</b>	<b>\$ (70,729)</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>\$ 18,582</b>	<b>\$ (53,473)</b>	<b>\$ (330,750)</b>	<b>\$ (70,729)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 59,495</b>	<b>\$ 326,100</b>	<b>\$ 467,756</b>	<b>\$ 71,186</b>
Prior Year Adjustments	—	—	—	(32,650)
<b>Equity, End of Year</b>	<b>\$ 78,077</b>	<b>\$ 272,627</b>	<b>\$ 137,006</b>	<b>\$ (32,193)</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission	El Dorado County Local Transportation Commission	Tahoe Regional Planning Agency
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 776,913	\$ 41,985	\$ 902,947	\$ 42,245
Accounts Receivable	56,172	78,200	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	218,752	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 833,085</b>	<b>\$ 120,185</b>	<b>\$ 1,121,699</b>	<b>\$ 42,245</b>
<b>Liabilities</b>				
Accounts Payable	\$ 500	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	55,642
TDA Allocations Payable	—	—	208,874	—
<b>Total Liabilities</b>	<b>\$ 500</b>	<b>\$ —</b>	<b>\$ 208,874</b>	<b>\$ 55,642</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	60,806	400,426	(13,397)
TDA Unallocated Apportionments	—	59,379	—	—
TDA Unrestricted	832,585	—	512,399	—
<b>Total Fund Equity</b>	<b>\$ 832,585</b>	<b>\$ 120,185</b>	<b>\$ 912,825</b>	<b>\$ (13,397)</b>
<b>Total Liabilities and Equity</b>	<b>\$ 833,085</b>	<b>\$ 120,185</b>	<b>\$ 1,121,699</b>	<b>\$ 42,245</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 1,097,304	\$ 550,870	\$ 3,390,929	\$ 761,131
Interest	25,265	2,599	14,629	4,424
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,122,569</b>	<b>\$ 553,469</b>	<b>\$ 3,405,558</b>	<b>\$ 765,555</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 1,215,050	\$ 521,186	\$ 3,630,792	\$ 935,854
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 1,215,050</b>	<b>\$ 521,186</b>	<b>\$ 3,630,792</b>	<b>\$ 935,854</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (92,481)</b>	<b>\$ 32,283</b>	<b>\$ (225,234)</b>	<b>\$ (170,299)</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>\$ (92,481)</b>	<b>\$ 32,283</b>	<b>\$ (225,234)</b>	<b>\$ (170,299)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 916,188</b>	<b>\$ 87,902</b>	<b>\$ 1,138,059</b>	<b>\$ 156,902</b>
Prior Year Adjustments	8,878	—	—	—
<b>Equity, End of Year</b>	<b>\$ 832,585</b>	<b>\$ 120,185</b>	<b>\$ 912,825</b>	<b>\$ (13,397)</b>



**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Tahoe Regional Planning Agency — (continued)		Fresno County Council of Governments	Glenn County Local Transportation Commission
	Placer	Total		
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ —	\$ 42,245	\$ 5,372,926	\$ 264,738
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	14,776	689
Due From Other Funds	—	—	—	104,551
Due From Other Agencies	—	—	—	54,400
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ —</b>	<b>\$ 42,245</b>	<b>\$ 5,387,702</b>	<b>\$ 424,378</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	3,295
Due to Other Agencies	26,875	26,875	—	37,020
Other Liabilities	—	55,642	—	—
TDA Allocations Payable	—	—	5,387,681	—
<b>Total Liabilities</b>	<b>\$ 26,875</b>	<b>\$ 82,517</b>	<b>\$ 5,387,681</b>	<b>\$ 40,315</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	(26,875)	(40,272)	21	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	384,063
<b>Total Fund Equity</b>	<b>\$ (26,875)</b>	<b>\$ (40,272)</b>	<b>\$ 21</b>	<b>\$ 384,063</b>
<b>Total Liabilities and Equity</b>	<b>\$ —</b>	<b>\$ 42,245</b>	<b>\$ 5,387,702</b>	<b>\$ 424,378</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 583,736	\$ 1,344,867	\$ 28,047,420	\$ 755,299
Interest	4,816	9,240	304,684	5,371
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 588,552</b>	<b>\$ 1,354,107</b>	<b>\$ 28,352,104</b>	<b>\$ 760,670</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 580,942	\$ 1,516,796	\$ 29,362,578	\$ 699,938
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 580,942</b>	<b>\$ 1,516,796</b>	<b>\$ 29,362,578</b>	<b>\$ 699,938</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 7,610</b>	<b>\$ (162,689)</b>	<b>\$ (1,010,474)</b>	<b>\$ 60,732</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	6,924
Other Sources (Uses)	—	—	—	—
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (6,924)</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 7,610</b>	<b>\$ (162,689)</b>	<b>\$ (1,010,474)</b>	<b>\$ 53,808</b>
<b>Equity, Beginning of Year</b>	<b>\$ (73,096)</b>	<b>\$ 83,806</b>	<b>\$ 1,010,495</b>	<b>\$ 323,322</b>
Prior Year Adjustments	38,611	38,611	—	6,933
<b>Equity, End of Year</b>	<b>\$ (26,875)</b>	<b>\$ (40,272)</b>	<b>\$ 21</b>	<b>\$ 384,063</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Humboldt County Association of Governments	Imperial Valley Association of Governments	Inyo County Local Transportation Commission	Kern Council of Governments
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 1,616,064	\$ 2,077,748	\$ 180,418	\$ 35,082,193
Accounts Receivable	—	14,549	—	208,489
Interest Receivable	—	—	844	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	112,000	—
Other Assets	—	—	—	804,920
<b>Total Assets</b>	<b>\$ 1,616,064</b>	<b>\$ 2,092,297</b>	<b>\$ 293,262</b>	<b>\$ 36,095,602</b>
<b>Liabilities</b>				
Accounts Payable	\$ 1,246,709	\$ —	\$ —	\$ 1,068,577
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	35,241
TDA Allocations Payable	—	—	150,097	—
<b>Total Liabilities</b>	<b>\$ 1,246,709</b>	<b>\$ —</b>	<b>\$ 150,097</b>	<b>\$ 1,103,818</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	143,165	—
TDA Unrestricted	369,355	2,092,297	—	34,991,784
<b>Total Fund Equity</b>	<b>\$ 369,355</b>	<b>\$ 2,092,297</b>	<b>\$ 143,165</b>	<b>\$ 34,991,784</b>
<b>Total Liabilities and Equity</b>	<b>\$ 1,616,064</b>	<b>\$ 2,092,297</b>	<b>\$ 293,262</b>	<b>\$ 36,095,602</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 4,052,901	\$ 5,221,258	\$ 820,717	\$ 29,200,405
Interest	50,358	198,421	4,203	1,131,400
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 4,103,259</b>	<b>\$ 5,419,679</b>	<b>\$ 824,920</b>	<b>\$ 30,331,805</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 4,662,419	\$ 6,369,604	\$ 880,623	\$ 30,046,895
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 4,662,419</b>	<b>\$ 6,369,604</b>	<b>\$ 880,623</b>	<b>\$ 30,046,895</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (559,160)</b>	<b>\$ (949,925)</b>	<b>\$ (55,703)</b>	<b>\$ 284,910</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>\$ (559,160)</b>	<b>\$ (949,925)</b>	<b>\$ (55,703)</b>	<b>\$ 284,910</b>
<b>Equity, Beginning of Year</b>	<b>\$ 928,515</b>	<b>\$ 3,079,122</b>	<b>\$ 133,968</b>	<b>\$ 34,706,374</b>
Prior Year Adjustments	—	(36,900)	64,900	500
<b>Equity, End of Year</b>	<b>\$ 369,355</b>	<b>\$ 2,092,297</b>	<b>\$ 143,165</b>	<b>\$ 34,991,784</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Kings County Association of Governments	Lake County/City Council of Governments	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 1,605	\$ 241,689	\$ 1,068,733	\$ 130,334,867
Accounts Receivable	—	—	—	17,046,183
Interest Receivable	—	—	—	353,581
Due From Other Funds	—	35,506	—	—
Due From Other Agencies	—	66,605	18,850	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 1,605</b>	<b>\$ 343,800</b>	<b>\$ 1,087,583</b>	<b>\$ 147,734,631</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ 3,669,482
Due to Other Funds	—	10,000	—	—
Due to Other Agencies	—	—	—	26,736,863
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ 10,000</b>	<b>\$ —</b>	<b>\$ 30,406,345</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ 269,559	\$ —	\$ 125,857,877
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	(8,529,591)
TDA Unrestricted	1,605	64,241	1,087,583	—
<b>Total Fund Equity</b>	<b>\$ 1,605</b>	<b>\$ 333,800</b>	<b>\$ 1,087,583</b>	<b>\$ 117,328,286</b>
<b>Total Liabilities and Equity</b>	<b>\$ 1,605</b>	<b>\$ 343,800</b>	<b>\$ 1,087,583</b>	<b>\$ 147,734,631</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 3,377,700	\$ 1,382,798	\$ 578,677	\$ 310,405,671
Interest	3,133	16,739	16,309	5,214,032
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	27,134	—	—
<b>Total Revenues</b>	<b>\$ 3,380,833</b>	<b>\$ 1,426,671</b>	<b>\$ 594,986</b>	<b>\$ 315,619,703</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 3,379,228	\$ 1,310,776	\$ 168,555	\$ 399,678,307
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 3,379,228</b>	<b>\$ 1,310,776</b>	<b>\$ 168,555</b>	<b>\$ 399,678,307</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 1,605</b>	<b>\$ 115,895</b>	<b>\$ 426,431</b>	<b>\$ (84,058,604)</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>\$ 1,605</b>	<b>\$ 115,895</b>	<b>\$ 426,431</b>	<b>\$ (84,058,604)</b>
<b>Equity, Beginning of Year</b>	<b>\$ —</b>	<b>\$ 217,905</b>	<b>\$ 661,152</b>	<b>\$ 201,386,890</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 1,605</b>	<b>\$ 333,800</b>	<b>\$ 1,087,583</b>	<b>\$ 117,328,286</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Madera County Local Transportation Commission	Transportation Authority of Marin	Mariposa County Local Transportation Commission	Mendocino Council of Governments
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 4,941,980	\$ —	\$ (20,637)	\$ 1,869,378
Accounts Receivable	—	—	67,400	—
Interest Receivable	—	—	—	—
Due From Other Funds	40,000	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 4,981,980</b>	<b>\$ —</b>	<b>\$ 46,763</b>	<b>\$ 1,869,378</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	91,927
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 91,927</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ 143,400
TDA Funds Reserved	3,854,714	—	—	1,052,142
TDA Unallocated Apportionments	1,127,266	—	—	17,675
TDA Unrestricted	—	—	46,763	564,234
<b>Total Fund Equity</b>	<b>\$ 4,981,980</b>	<b>\$ —</b>	<b>\$ 46,763</b>	<b>\$ 1,777,451</b>
<b>Total Liabilities and Equity</b>	<b>\$ 4,981,980</b>	<b>\$ —</b>	<b>\$ 46,763</b>	<b>\$ 1,869,378</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 3,134,568	\$ —	\$ 450,143	\$ 2,972,634
Interest	146,118	—	3,789	42,417
TDA Allocations Returned	—	—	—	86,393
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 3,280,686</b>	<b>\$ —</b>	<b>\$ 453,932</b>	<b>\$ 3,101,444</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 3,009,269	\$ —	\$ 427,000	\$ 3,423,024
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 3,009,269</b>	<b>\$ —</b>	<b>\$ 427,000</b>	<b>\$ 3,423,024</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 271,417</b>	<b>\$ —</b>	<b>\$ 26,932</b>	<b>\$ (321,580)</b>
<b>Other Sources and (Uses)</b>				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	100,186
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 100,186</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ 271,417</b>	<b>\$ —</b>	<b>\$ 26,932</b>	<b>\$ (221,394)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 4,710,563</b>	<b>\$ —</b>	<b>\$ 19,831</b>	<b>\$ 1,999,031</b>
Prior Year Adjustments	—	—	—	(186)
<b>Equity, End of Year</b>	<b>\$ 4,981,980</b>	<b>\$ —</b>	<b>\$ 46,763</b>	<b>\$ 1,777,451</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission	Association of Monterey Bay Area Governments
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 80,523	\$ 22,850	\$ 327,514	\$ —
Accounts Receivable	—	83	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	1,347	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 80,523</b>	<b>\$ 22,933</b>	<b>\$ 328,861</b>	<b>\$ —</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	1,347	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,347</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	68,307	—
TDA Unallocated Apportionments	80,523	—	—	—
TDA Unrestricted	—	22,933	259,207	—
<b>Total Fund Equity</b>	<b>\$ 80,523</b>	<b>\$ 22,933</b>	<b>\$ 327,514</b>	<b>\$ —</b>
<b>Total Liabilities and Equity</b>	<b>\$ 80,523</b>	<b>\$ 22,933</b>	<b>\$ 328,861</b>	<b>\$ —</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 5,447,997	\$ 225,349	\$ 699,995	\$ —
Interest	25,355	444	13,012	—
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 5,473,352</b>	<b>\$ 225,793</b>	<b>\$ 713,007</b>	<b>\$ —</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 5,800,000	\$ 225,349	\$ 762,187	\$ —
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 5,800,000</b>	<b>\$ 225,349</b>	<b>\$ 762,187</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (326,648)</b>	<b>\$ 444</b>	<b>\$ (49,180)</b>	<b>\$ —</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>\$ (326,648)</b>	<b>\$ 444</b>	<b>\$ (49,180)</b>	<b>\$ —</b>
<b>Equity, Beginning of Year</b>	<b>\$ 407,171</b>	<b>\$ 22,489</b>	<b>\$ 402,850</b>	<b>\$ —</b>
Prior Year Adjustments	—	—	(26,156)	—
<b>Equity, End of Year</b>	<b>\$ 80,523</b>	<b>\$ 22,933</b>	<b>\$ 327,514</b>	<b>\$ —</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ 5,167,478	\$ 567,214	\$ 4,565,019	\$ 5,145,748
Accounts Receivable	1,931,700	—	—	—
Interest Receivable	—	—	11,885	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	402,900	2,912,601	983,692
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 7,099,178</b>	<b>\$ 970,114</b>	<b>\$ 7,489,505</b>	<b>\$ 6,129,440</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ 5,089,805
Due to Other Funds	—	—	—	—
Due to Other Agencies	3,013,018	—	116,933	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	367,330	—	—
<b>Total Liabilities</b>	<b>\$ 3,013,018</b>	<b>\$ 367,330</b>	<b>\$ 116,933</b>	<b>\$ 5,089,805</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ 4,086,160	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	7,372,572	—
TDA Unallocated Apportionments	—	602,784	—	—
TDA Unrestricted	—	—	—	1,039,635
<b>Total Fund Equity</b>	<b>\$ 4,086,160</b>	<b>\$ 602,784</b>	<b>\$ 7,372,572</b>	<b>\$ 1,039,635</b>
<b>Total Liabilities and Equity</b>	<b>\$ 7,099,178</b>	<b>\$ 970,114</b>	<b>\$ 7,489,505</b>	<b>\$ 6,129,440</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 12,466,187	\$ 2,741,580	\$ 88,250,897	\$ 14,598,905
Interest	71,959	6,189	144,810	—
TDA Allocations Returned	—	209,222	—	—
Other/Miscellaneous	(212,052)	—	—	—
<b>Total Revenues</b>	<b>\$ 12,326,094</b>	<b>\$ 2,956,991</b>	<b>\$ 88,395,707</b>	<b>\$ 14,598,905</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 15,246,282	\$ 3,124,093	\$ 87,447,684	\$ 14,218,992
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 15,246,282</b>	<b>\$ 3,124,093</b>	<b>\$ 87,447,684</b>	<b>\$ 14,218,992</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (2,920,188)</b>	<b>\$ (167,102)</b>	<b>\$ 948,023</b>	<b>\$ 379,913</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>\$ (2,920,188)</b>	<b>\$ (167,102)</b>	<b>\$ 948,023</b>	<b>\$ 379,913</b>
<b>Equity, Beginning of Year</b>	<b>\$ 7,006,348</b>	<b>\$ 769,886</b>	<b>\$ 6,424,549</b>	<b>\$ 659,722</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 4,086,160</b>	<b>\$ 602,784</b>	<b>\$ 7,372,572</b>	<b>\$ 1,039,635</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ 760,330	\$ 60,901,273	\$ 3,256,463	\$ 59,699
Accounts Receivable	33,300	9,515,029	—	—
Interest Receivable	—	215,831	—	2,687
Due From Other Funds	35,000	—	—	—
Due From Other Agencies	—	—	6,824,800	355,056
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 828,630</b>	<b>\$ 70,632,133</b>	<b>\$ 10,081,263</b>	<b>\$ 417,442</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ 2,126,680	\$ —	\$ —
Due to Other Funds	—	198,446	—	—
Due to Other Agencies	—	—	2,207,156	252,992
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ 2,325,126</b>	<b>\$ 2,207,156</b>	<b>\$ 252,992</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ 61,075,247	\$ —	\$ —
TDA Funds Reserved	—	5,281,222	—	—
TDA Unallocated Apportionments	—	1,950,538	—	—
TDA Unrestricted	828,630	—	7,874,107	164,450
<b>Total Fund Equity</b>	<b>\$ 828,630</b>	<b>\$ 68,307,007</b>	<b>\$ 7,874,107</b>	<b>\$ 164,450</b>
<b>Total Liabilities and Equity</b>	<b>\$ 828,630</b>	<b>\$ 70,632,133</b>	<b>\$ 10,081,263</b>	<b>\$ 417,442</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 515,666	\$ 58,779,286	\$ 44,133,204	\$ 2,116,993
Interest	18,141	1,606,918	178,295	13,653
TDA Allocations Returned	1,024	—	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 534,831</b>	<b>\$ 60,386,204</b>	<b>\$ 44,311,499</b>	<b>\$ 2,130,646</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 478,261	\$ 67,001,652	\$ 47,812,949	\$ 1,341,352
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 478,261</b>	<b>\$ 67,001,652</b>	<b>\$ 47,812,949</b>	<b>\$ 1,341,352</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 56,570</b>	<b>\$ (6,615,448)</b>	<b>\$ (3,501,450)</b>	<b>\$ 789,294</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>\$ 56,570</b>	<b>\$ (6,615,448)</b>	<b>\$ (3,501,450)</b>	<b>\$ 789,294</b>
<b>Equity, Beginning of Year</b>	<b>\$ 772,060</b>	<b>\$ 74,922,455</b>	<b>\$ 6,425,257</b>	<b>\$ (624,844)</b>
Prior Year Adjustments	—	—	4,950,300	—
<b>Equity, End of Year</b>	<b>\$ 828,630</b>	<b>\$ 68,307,007</b>	<b>\$ 7,874,107</b>	<b>\$ 164,450</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Sacramento Area Council of Governments — (continued)			Sacramento County Transportation Authority
	Yolo	Yuba	Total	
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 1,266,101	\$ 249,426	\$ 4,831,689	\$ —
Accounts Receivable	—	—	—	—
Interest Receivable	—	1,261	3,948	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	1,258,686	211,700	8,650,242	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 2,524,787</b>	<b>\$ 462,387</b>	<b>\$ 13,485,879</b>	<b>\$ —</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	1,158,892	325,087	3,944,127	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 1,158,892</b>	<b>\$ 325,087</b>	<b>\$ 3,944,127</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	1,365,895	137,300	9,541,752	—
<b>Total Fund Equity</b>	<b>\$ 1,365,895</b>	<b>\$ 137,300</b>	<b>\$ 9,541,752</b>	<b>\$ —</b>
<b>Total Liabilities and Equity</b>	<b>\$ 2,524,787</b>	<b>\$ 462,387</b>	<b>\$ 13,485,879</b>	<b>\$ —</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 7,785,777	\$ 1,219,756	\$ 55,255,730	\$ —
Interest	71,022	7,055	270,025	—
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 7,856,799</b>	<b>\$ 1,226,811</b>	<b>\$ 55,525,755</b>	<b>\$ —</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 7,884,942	\$ 1,035,000	\$ 58,074,243	\$ —
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 7,884,942</b>	<b>\$ 1,035,000</b>	<b>\$ 58,074,243</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (28,143)</b>	<b>\$ 191,811</b>	<b>\$ (2,548,488)</b>	<b>\$ —</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>\$ (28,143)</b>	<b>\$ 191,811</b>	<b>\$ (2,548,488)</b>	<b>\$ —</b>
<b>Equity, Beginning of Year</b>	<b>\$ 346,751</b>	<b>\$ 26,401</b>	<b>\$ 6,173,565</b>	<b>\$ —</b>
Prior Year Adjustments	1,047,287	(80,912)	5,916,675	—
<b>Equity, End of Year</b>	<b>\$ 1,365,895</b>	<b>\$ 137,300</b>	<b>\$ 9,541,752</b>	<b>\$ —</b>



**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Sacramento Abandoned Vehicle Service Authority	Council of San Benito County Governments	San Bernardino Associated Governments	San Diego Association of Governments
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ —	\$ 1,334,057	\$ 54,476,346	\$ 15,555,146
Accounts Receivable	—	72,000	10,288,963	85,770
Interest Receivable	—	—	316,598	15,073
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	4,028,475
Other Assets	—	—	(393,416)	—
<b>Total Assets</b>	<b>\$ —</b>	<b>\$ 1,406,057</b>	<b>\$ 64,688,491</b>	<b>\$ 19,684,464</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	823,263	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 823,263</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	365,450	22,523,720	19,684,464
TDA Unallocated Apportionments	—	—	27,077,499	—
TDA Unrestricted	—	1,040,607	14,264,009	—
<b>Total Fund Equity</b>	<b>\$ —</b>	<b>\$ 1,406,057</b>	<b>\$ 63,865,228</b>	<b>\$ 19,684,464</b>
<b>Total Liabilities and Equity</b>	<b>\$ —</b>	<b>\$ 1,406,057</b>	<b>\$ 64,688,491</b>	<b>\$ 19,684,464</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ —	\$ 1,166,109	\$ 62,726,230	\$ 107,264,765
Interest	—	42,697	1,388,432	430,131
TDA Allocations Returned	—	—	2,661,909	—
Other/Miscellaneous	—	—	(446,912)	—
<b>Total Revenues</b>	<b>\$ —</b>	<b>\$ 1,208,806</b>	<b>\$ 66,329,659</b>	<b>\$ 107,694,896</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ —	\$ 1,419,608	\$ 65,142,526	\$ 118,225,777
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ —</b>	<b>\$ 1,419,608</b>	<b>\$ 65,142,526</b>	<b>\$ 118,225,777</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ —</b>	<b>\$ (210,802)</b>	<b>\$ 1,187,133</b>	<b>\$ (10,530,881)</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>\$ —</b>	<b>\$ (210,802)</b>	<b>\$ 1,187,133</b>	<b>\$ (10,530,881)</b>
<b>Equity, Beginning of Year</b>	<b>\$ —</b>	<b>\$ 1,616,859</b>	<b>\$ 62,678,095</b>	<b>\$ 30,333,916</b>
Prior Year Adjustments	—	—	—	(118,571)
<b>Equity, End of Year</b>	<b>\$ —</b>	<b>\$ 1,406,057</b>	<b>\$ 63,865,228</b>	<b>\$ 19,684,464</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation 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	\$ 5,400,073	\$ 587,367	\$ 1,120,794	\$ 1,761,599
Accounts Receivable	1,328,500	588,300	—	993,800
Interest Receivable	14,246	—	1,430	—
Due From Other Funds	117,874	—	—	—
Due From Other Agencies	—	—	2,072,000	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 6,860,693</b>	<b>\$ 1,175,667</b>	<b>\$ 3,194,224</b>	<b>\$ 2,755,399</b>
<b>Liabilities</b>				
Accounts Payable	\$ 5,035,889	\$ 62,542	\$ 1,070,943	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	40,000	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 5,035,889</b>	<b>\$ 62,542</b>	<b>\$ 1,110,943</b>	<b>\$ —</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ 1,824,804	\$ —	\$ —	\$ 2,755,399
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	2,083,281	—
TDA Unrestricted	—	1,113,125	—	—
<b>Total Fund Equity</b>	<b>\$ 1,824,804</b>	<b>\$ 1,113,125</b>	<b>\$ 2,083,281</b>	<b>\$ 2,755,399</b>
<b>Total Liabilities and Equity</b>	<b>\$ 6,860,693</b>	<b>\$ 1,175,667</b>	<b>\$ 3,194,224</b>	<b>\$ 2,755,399</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 20,270,843	\$ 9,319,817	\$ 13,425,833	\$ 6,863,533
Interest	127,868	43,681	19,935	32,185
TDA Allocations Returned	—	224,065	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 20,398,711</b>	<b>\$ 9,587,563</b>	<b>\$ 13,445,768</b>	<b>\$ 6,895,718</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 20,450,916	\$ 9,997,717	\$ 13,878,694	\$ 7,261,853
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 20,450,916</b>	<b>\$ 9,997,717</b>	<b>\$ 13,878,694</b>	<b>\$ 7,261,853</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (52,205)</b>	<b>\$ (410,154)</b>	<b>\$ (432,926)</b>	<b>\$ (366,135)</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>\$ (52,205)</b>	<b>\$ (410,154)</b>	<b>\$ (432,926)</b>	<b>\$ (366,135)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 1,877,009</b>	<b>\$ 1,523,279</b>	<b>\$ 3,508</b>	<b>\$ 3,121,534</b>
Prior Year Adjustments	—	—	2,512,699	—
<b>Equity, End of Year</b>	<b>\$ 1,824,804</b>	<b>\$ 1,113,125</b>	<b>\$ 2,083,281</b>	<b>\$ 2,755,399</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation 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	\$ 46,313	\$ 17,037	\$ 1,225,257	\$ 2,532,458
Accounts Receivable	—	136,591	80,000	1,042,693
Interest Receivable	—	—	—	—
Due From Other Funds	122,240	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 168,553</b>	<b>\$ 153,628</b>	<b>\$ 1,305,257</b>	<b>\$ 3,575,151</b>
<b>Liabilities</b>				
Accounts Payable	\$ 24,851	\$ 48,413	\$ —	\$ 1,680,292
Due to Other Funds	10,997	—	—	—
Due to Other Agencies	135,003	—	1,282,606	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 170,851</b>	<b>\$ 48,413</b>	<b>\$ 1,282,606</b>	<b>\$ 1,680,292</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	22,651	—
TDA Unallocated Apportionments	—	105,215	—	1,894,859
TDA Unrestricted	(2,298)	—	—	—
<b>Total Fund Equity</b>	<b>\$ (2,298)</b>	<b>\$ 105,215</b>	<b>\$ 22,651</b>	<b>\$ 1,894,859</b>
<b>Total Liabilities and Equity</b>	<b>\$ 168,553</b>	<b>\$ 153,628</b>	<b>\$ 1,305,257</b>	<b>\$ 3,575,151</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 6,272,373	\$ 44,680	\$ 1,226,309	\$ 16,304,714
Interest	18,867	1,976	20,545	168,692
TDA Allocations Returned	122,240	—	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 6,413,480</b>	<b>\$ 46,656</b>	<b>\$ 1,246,854</b>	<b>\$ 16,473,406</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 5,824,465	\$ 56,063	\$ 1,344,567	\$ 16,960,287
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 5,824,465</b>	<b>\$ 56,063</b>	<b>\$ 1,344,567</b>	<b>\$ 16,960,287</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 589,015</b>	<b>\$ (9,407)</b>	<b>\$ (97,713)</b>	<b>\$ (486,881)</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>\$ 589,015</b>	<b>\$ (9,407)</b>	<b>\$ (97,713)</b>	<b>\$ (486,881)</b>
<b>Equity, Beginning of Year</b>	<b>\$ (591,313)</b>	<b>\$ 114,622</b>	<b>\$ 120,364</b>	<b>\$ 2,381,740</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ (2,298)</b>	<b>\$ 105,215</b>	<b>\$ 22,651</b>	<b>\$ 1,894,859</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation 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	\$ 797,931	\$ 615,298	\$ 2,567,932	\$ 307,377
Accounts Receivable	—	2,214	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	588,664	—
Due From Other Agencies	—	—	766,500	277,954
Other Assets	—	—	139,139	—
<b>Total Assets</b>	<b>\$ 797,931</b>	<b>\$ 617,512</b>	<b>\$ 4,062,235</b>	<b>\$ 585,331</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ 145,801	\$ —
Due to Other Funds	—	—	588,664	—
Due to Other Agencies	—	—	1,296,940	291,120
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	1,927,505	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,958,910</b>	<b>\$ 291,120</b>
<b>Fund Equity</b>				
<b>Reserved</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 103,325	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	294,211
TDA Unrestricted	797,931	617,512	—	—
<b>Total Fund Equity</b>	<b>\$ 797,931</b>	<b>\$ 617,512</b>	<b>\$ 103,325</b>	<b>\$ 294,211</b>
<b>Total Liabilities and Equity</b>	<b>\$ 797,931</b>	<b>\$ 617,512</b>	<b>\$ 4,062,235</b>	<b>\$ 585,331</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
LTF (1/4 cent Sales Tax)	\$ 1,586,975	\$ 182,979	\$ 11,328,276	\$ 1,472,599
Interest	37,919	11,466	172,002	4,662
TDA Allocations Returned	—	62,090	—	—
Other/Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,624,894</b>	<b>\$ 256,535</b>	<b>\$ 11,500,278</b>	<b>\$ 1,477,261</b>
<b>Expenditures</b>				
LTF Claimants, Planning, Administration	\$ 1,725,090	\$ 239,150	\$ 11,725,462	\$ 1,540,371
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 1,725,090</b>	<b>\$ 239,150</b>	<b>\$ 11,725,462</b>	<b>\$ 1,540,371</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (100,196)</b>	<b>\$ 17,385</b>	<b>\$ (225,184)</b>	<b>\$ (63,110)</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>\$ (100,196)</b>	<b>\$ 17,385</b>	<b>\$ (225,184)</b>	<b>\$ (63,110)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 898,127</b>	<b>\$ 607,765</b>	<b>\$ 328,588</b>	<b>\$ 330,578</b>
Prior Year Adjustments	—	(7,638)	(79)	26,743
<b>Equity, End of Year</b>	<b>\$ 797,931</b>	<b>\$ 617,512</b>	<b>\$ 103,325</b>	<b>\$ 294,211</b>

**Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation 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	\$ 768,724		\$ 429,192,437
Accounts Receivable	—		43,569,936
Interest Receivable	9,518		1,041,049
Due From Other Funds	—		1,081,757
Due From Other Agencies	—		21,550,971
Other Assets	14,640		565,283
<b>Total Assets</b>	<b>\$ 792,882</b>		<b>\$ 497,001,433</b>
<b>Liabilities</b>			
Accounts Payable	\$ —		\$ 27,613,312
Due to Other Funds	—		815,549
Due to Other Agencies	—		38,157,970
Other Liabilities	—		914,146
TDA Allocations Payable	—		8,133,414
<b>Total Liabilities</b>	<b>\$ —</b>		<b>\$ 75,634,391</b>
<b>Fund Equity</b>			
<b>Reserved</b>			
TDA Current Allocations Unpaid	\$ —		\$ 262,095,664
TDA Funds Reserved	—		60,988,057
TDA Unallocated Apportionments	—		27,052,680
TDA Unrestricted	792,882		71,230,641
<b>Total Fund Equity</b>	<b>\$ 792,882</b>		<b>\$ 421,367,042</b>
<b>Total Liabilities and Equity</b>	<b>\$ 792,882</b>		<b>\$ 497,001,433</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>			
<b>Revenues</b>			
LTF (1/4 cent Sales Tax)	\$ 27,052,017		\$ 1,211,698,582
Interest	113,510		13,807,197
TDA Allocations Returned	—		3,366,943
Other/Miscellaneous	—		(582,271)
<b>Total Revenues</b>	<b>\$ 27,165,527</b>		<b>\$ 1,228,290,451</b>
<b>Expenditures</b>			
LTF Claimants, Planning, Administration	\$ 27,700,000		\$ 1,345,220,732
All Other	—		49,559
<b>Total Expenditures</b>	<b>\$ 27,700,000</b>		<b>\$ 1,345,270,291</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (534,473)</b>		<b>\$ (116,979,840)</b>
<b>Other Sources and (Uses)</b>			
Operating Transfers In	\$ —		\$ —
Operating Transfers Out	—		6,924
Other Sources (Uses)	—		100,186
<b>Total Other Sources and (Uses)</b>	<b>\$ —</b>		<b>\$ 93,262</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>\$ (534,473)</b>		<b>\$ (116,886,578)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 1,327,355</b>		<b>\$ 529,899,861</b>
Prior Year Adjustments	—		8,353,759
<b>Equity, End of Year</b>	<b>\$ 792,882</b>		<b>\$ 421,367,042</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09**  
**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	\$ 60,625,710	\$ 27,468	\$ 49,395	\$ 8,993
Accounts Receivable	2,149,409	—	—	—
Interest Receivable	325,000	137	—	119
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	820	—	154,906
Other Assets	19,242,333	—	—	—
<b>Total Assets</b>	<b>\$ 82,342,452</b>	<b>\$ 28,425</b>	<b>\$ 49,395</b>	<b>\$ 164,018</b>
<b>Liabilities</b>				
Accounts Payable	\$ 23,319,116	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	153,779
Deferred Revenues	—	—	—	—
Other Liabilities	1,347,040	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 24,666,156</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 153,779</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ 57,676,296	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	49,395	—
TDA Unallocated Apportionments	—	28,425	—	10,239
TDA Unrestricted	—	—	—	—
<b>Total Fund Equity</b>	<b>\$ 57,676,296</b>	<b>\$ 28,425</b>	<b>\$ 49,395</b>	<b>\$ 10,239</b>
<b>Total Liabilities and Equity</b>	<b>\$ 82,342,452</b>	<b>\$ 28,425</b>	<b>\$ 49,395</b>	<b>\$ 164,018</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 56,142,205	\$ 2,459	\$ 119,785	\$ 465,007
Interest	1,452,171	821	10,040	2,902
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	343,055	—	—	—
<b>Total Revenues</b>	<b>\$ 57,937,431</b>	<b>\$ 3,280</b>	<b>\$ 129,825</b>	<b>\$ 467,909</b>
<b>Expenditures</b>				
STAF Claimants	\$ 102,830,336	\$ —	\$ 355,000	\$ 611,364
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 102,830,336</b>	<b>\$ —</b>	<b>\$ 355,000</b>	<b>\$ 611,364</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (44,892,905)</b>	<b>\$ 3,280</b>	<b>\$ (225,175)</b>	<b>\$ (143,455)</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>\$ (44,892,905)</b>	<b>\$ 3,280</b>	<b>\$ (225,175)</b>	<b>\$ (143,455)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 102,569,201</b>	<b>\$ 25,145</b>	<b>\$ 274,570</b>	<b>\$ 153,694</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 57,676,296</b>	<b>\$ 28,425</b>	<b>\$ 49,395</b>	<b>\$ 10,239</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ 91	\$ (7,512)	\$ 49,536	\$ 307
Accounts Receivable	—	7,511	19,734	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	112,808
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 91</b>	<b>\$ (1)</b>	<b>\$ 69,270</b>	<b>\$ 113,115</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	112,808
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 112,808</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	69,270	307
TDA Unrestricted	91	(1)	—	—
<b>Total Fund Equity</b>	<b>\$ 91</b>	<b>\$ (1)</b>	<b>\$ 69,270</b>	<b>\$ 307</b>
<b>Total Liabilities and Equity</b>	<b>\$ 91</b>	<b>\$ (1)</b>	<b>\$ 69,270</b>	<b>\$ 113,115</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 131,680	\$ 74,232	\$ 148,368	\$ 329,650
Interest	641	55	4,636	307
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 132,321</b>	<b>\$ 74,287</b>	<b>\$ 153,004</b>	<b>\$ 329,957</b>
<b>Expenditures</b>				
STAF Claimants	\$ 132,382	\$ 78,237	\$ 289,335	\$ 329,650
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 132,382</b>	<b>\$ 78,237</b>	<b>\$ 289,335</b>	<b>\$ 329,650</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (61)</b>	<b>\$ (3,950)</b>	<b>\$ (136,331)</b>	<b>\$ 307</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>\$ (61)</b>	<b>\$ (3,950)</b>	<b>\$ (136,331)</b>	<b>\$ 307</b>
<b>Equity, Beginning of Year</b>	<b>\$ 152</b>	<b>\$ 2,265</b>	<b>\$ 205,833</b>	<b>\$ —</b>
Prior Year Adjustments	—	1,684	(232)	—
<b>Equity, End of Year</b>	<b>\$ 91</b>	<b>\$ (1)</b>	<b>\$ 69,270</b>	<b>\$ 307</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ 20,787	\$ 276,243	\$ —	\$ 172,742
Accounts Receivable	—	—	—	—
Interest Receivable	—	760	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	807,682	19,542	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 20,787</b>	<b>\$ 1,084,685</b>	<b>\$ 19,542</b>	<b>\$ 172,742</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	9,750	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	1,074,781	—	73,400
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ 1,074,781</b>	<b>\$ 9,750</b>	<b>\$ 73,400</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	20,787	9,904	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	9,792	99,342
<b>Total Fund Equity</b>	<b>\$ 20,787</b>	<b>\$ 9,904</b>	<b>\$ 9,792</b>	<b>\$ 99,342</b>
<b>Total Liabilities and Equity</b>	<b>\$ 20,787</b>	<b>\$ 1,084,685</b>	<b>\$ 19,542</b>	<b>\$ 172,742</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 122,193	\$ 2,251,941	\$ 58,701	\$ 282,558
Interest	2,121	26,538	—	9,750
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 124,314</b>	<b>\$ 2,278,479</b>	<b>\$ 58,701</b>	<b>\$ 292,308</b>
<b>Expenditures</b>				
STAF Claimants	\$ 375,168	\$ 2,329,570	\$ 48,909	\$ 365,394
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 375,168</b>	<b>\$ 2,329,570</b>	<b>\$ 48,909</b>	<b>\$ 365,394</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (250,854)</b>	<b>\$ (51,091)</b>	<b>\$ 9,792</b>	<b>\$ (73,086)</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>\$ (250,854)</b>	<b>\$ (51,091)</b>	<b>\$ 9,792</b>	<b>\$ (73,086)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 271,641</b>	<b>\$ 60,995</b>	<b>\$ —</b>	<b>\$ 172,428</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 20,787</b>	<b>\$ 9,904</b>	<b>\$ 9,792</b>	<b>\$ 99,342</b>



**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ 452,828	\$ 414	\$ 3,086,437	\$ —
Accounts Receivable	7,380	—	647,613	—
Interest Receivable	—	13	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	12,176	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 460,208</b>	<b>\$ 12,603</b>	<b>\$ 3,734,050</b>	<b>\$ —</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ 1,375,190	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	12,189	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ 12,189</b>	<b>\$ 1,375,190</b>	<b>\$ —</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	460,208	414	2,358,860	—
<b>Total Fund Equity</b>	<b>\$ 460,208</b>	<b>\$ 414</b>	<b>\$ 2,358,860</b>	<b>\$ —</b>
<b>Total Liabilities and Equity</b>	<b>\$ 460,208</b>	<b>\$ 12,603</b>	<b>\$ 3,734,050</b>	<b>\$ —</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 354,444	\$ 46,238	\$ 1,829,390	\$ 353,062
Interest	8,466	427	88,284	267
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 362,910</b>	<b>\$ 46,665</b>	<b>\$ 1,917,674</b>	<b>\$ 353,329</b>
<b>Expenditures</b>				
STAF Claimants	\$ 423,136	\$ 59,849	\$ 3,448,950	\$ 353,329
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 423,136</b>	<b>\$ 59,849</b>	<b>\$ 3,448,950</b>	<b>\$ 353,329</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (60,226)</b>	<b>\$ (13,184)</b>	<b>\$ (1,531,276)</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>\$ (60,226)</b>	<b>\$ (13,184)</b>	<b>\$ (1,531,276)</b>	<b>\$ —</b>
<b>Equity, Beginning of Year</b>	<b>\$ 520,434</b>	<b>\$ 13,598</b>	<b>\$ 3,764,418</b>	<b>\$ 54</b>
Prior Year Adjustments	—	—	125,718	(54)
<b>Equity, End of Year</b>	<b>\$ 460,208</b>	<b>\$ 414</b>	<b>\$ 2,358,860</b>	<b>\$ —</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ 3,989	\$ 36,802	\$ 75,450,029	\$ 608,486
Accounts Receivable	—	—	13,815,981	—
Interest Receivable	—	—	170,468	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	45,294	25,557	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 49,283</b>	<b>\$ 62,359</b>	<b>\$ 89,436,478</b>	<b>\$ 608,486</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ 154,005	\$ —
Due to Other Funds	35,506	—	—	40,000
Due to Other Agencies	—	—	35,119,627	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 35,506</b>	<b>\$ —</b>	<b>\$ 35,273,632</b>	<b>\$ 40,000</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ 260,758	\$ —	\$ 20,549,620	\$ —
TDA Funds Reserved	—	—	—	518,024
TDA Unallocated Apportionments	—	62,359	33,613,226	50,462
TDA Unrestricted	(246,981)	—	—	—
<b>Total Fund Equity</b>	<b>\$ 13,777</b>	<b>\$ 62,359</b>	<b>\$ 54,162,846</b>	<b>\$ 568,486</b>
<b>Total Liabilities and Equity</b>	<b>\$ 49,283</b>	<b>\$ 62,359</b>	<b>\$ 89,436,478</b>	<b>\$ 608,486</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 136,195	\$ 136,662	\$ 76,457,861	\$ 202,384
Interest	5,176	9,734	2,229,921	16,827
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 141,371</b>	<b>\$ 146,396</b>	<b>\$ 78,687,782</b>	<b>\$ 219,211</b>
<b>Expenditures</b>				
STAF Claimants	\$ 420,000	\$ 380,766	\$ 68,962,240	\$ 377,448
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 420,000</b>	<b>\$ 380,766</b>	<b>\$ 68,962,240</b>	<b>\$ 377,448</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (278,629)</b>	<b>\$ (234,370)</b>	<b>\$ 9,725,542</b>	<b>\$ (158,237)</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>\$ (278,629)</b>	<b>\$ (234,370)</b>	<b>\$ 9,725,542</b>	<b>\$ (158,237)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 292,406</b>	<b>\$ 296,729</b>	<b>\$ 44,437,304</b>	<b>\$ 501,156</b>
Prior Year Adjustments	—	—	—	225,567
<b>Equity, End of Year</b>	<b>\$ 13,777</b>	<b>\$ 62,359</b>	<b>\$ 54,162,846</b>	<b>\$ 568,486</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ (5,806)	\$ 230,472	\$ 87,185	\$ 9,948
Accounts Receivable	6,294	64,259	—	3,284
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	179,755	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 488</b>	<b>\$ 294,731</b>	<b>\$ 266,940</b>	<b>\$ 13,232</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ 3,254
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	180,188	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 180,188</b>	<b>\$ 3,254</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	294,731	86,752	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	488	—	—	9,978
<b>Total Fund Equity</b>	<b>\$ 488</b>	<b>\$ 294,731</b>	<b>\$ 86,752</b>	<b>\$ 9,978</b>
<b>Total Liabilities and Equity</b>	<b>\$ 488</b>	<b>\$ 294,731</b>	<b>\$ 266,940</b>	<b>\$ 13,232</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 59,270	\$ 195,326	\$ 540,387	\$ 19,521
Interest	109	7,580	4,503	178
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 59,379</b>	<b>\$ 202,906</b>	<b>\$ 544,890</b>	<b>\$ 19,699</b>
<b>Expenditures</b>				
STAF Claimants	\$ 40,000	\$ 449,769	\$ 540,808	\$ 19,521
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 40,000</b>	<b>\$ 449,769</b>	<b>\$ 540,808</b>	<b>\$ 19,521</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 19,379</b>	<b>\$ (246,863)</b>	<b>\$ 4,082</b>	<b>\$ 178</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>\$ 19,379</b>	<b>\$ (246,863)</b>	<b>\$ 4,082</b>	<b>\$ 178</b>
<b>Equity, Beginning of Year</b>	<b>\$ (18,891)</b>	<b>\$ 541,594</b>	<b>\$ 82,670</b>	<b>\$ 9,801</b>
Prior Year Adjustments	—	—	—	(1)
<b>Equity, End of Year</b>	<b>\$ 488</b>	<b>\$ 294,731</b>	<b>\$ 86,752</b>	<b>\$ 9,978</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ —	\$ 370,855	\$ 293,449	\$ 448,883
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	1,039
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	338,534	71,931	2,798,767
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ —</b>	<b>\$ 709,389</b>	<b>\$ 365,380</b>	<b>\$ 3,248,689</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	190,854	—	37
Deferred Revenues	—	—	—	—
Other Liabilities	212	—	—	2,798,767
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 212</b>	<b>\$ 190,854</b>	<b>\$ —</b>	<b>\$ 2,798,804</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ 518,535	\$ —	\$ 449,885
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	(212)	—	365,380	—
<b>Total Fund Equity</b>	<b>\$ (212)</b>	<b>\$ 518,535</b>	<b>\$ 365,380</b>	<b>\$ 449,885</b>
<b>Total Liabilities and Equity</b>	<b>\$ —</b>	<b>\$ 709,389</b>	<b>\$ 365,380</b>	<b>\$ 3,248,689</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 18,454	\$ 1,024,822	\$ 212,634	\$ 8,401,979
Interest	—	11,708	4,394	15,281
TDA Allocations Returned	—	—	176,300	—
Other/ Miscellaneous	—	(29,962)	—	—
<b>Total Revenues</b>	<b>\$ 18,454</b>	<b>\$ 1,006,568</b>	<b>\$ 393,328</b>	<b>\$ 8,417,260</b>
<b>Expenditures</b>				
STAF Claimants	\$ 18,454	\$ 2,039,045	\$ 457,004	\$ 8,403,090
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 18,454</b>	<b>\$ 2,039,045</b>	<b>\$ 457,004</b>	<b>\$ 8,403,090</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ —</b>	<b>\$ (1,032,477)</b>	<b>\$ (63,676)</b>	<b>\$ 14,170</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>\$ (1,032,477)</b>	<b>\$ (63,676)</b>	<b>\$ 14,170</b>
<b>Equity, Beginning of Year</b>	<b>\$ (212)</b>	<b>\$ 1,551,012</b>	<b>\$ 429,056</b>	<b>\$ 435,715</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ (212)</b>	<b>\$ 518,535</b>	<b>\$ 365,380</b>	<b>\$ 449,885</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ 135,681	\$ 94,721	\$ 28,092,826	\$ 1,685,023
Accounts Receivable	—	7,015	1,599,883	1,950,268
Interest Receivable	—	—	97,109	1,462
Due From Other Funds	—	—	—	—
Due From Other Agencies	198,447	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 334,128</b>	<b>\$ 101,736</b>	<b>\$ 29,789,818</b>	<b>\$ 3,636,753</b>
<b>Liabilities</b>				
Accounts Payable	\$ 237,234	\$ —	\$ 825,826	\$ —
Due to Other Funds	—	—	2,878,140	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	3,561,717
<b>Total Liabilities</b>	<b>\$ 237,234</b>	<b>\$ —</b>	<b>\$ 3,703,966</b>	<b>\$ 3,561,717</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 9,597,142	\$ —
TDA Funds Reserved	—	—	16,488,710	—
TDA Unallocated Apportionments	—	—	—	75,036
TDA Unrestricted	96,894	101,736	—	—
<b>Total Fund Equity</b>	<b>\$ 96,894</b>	<b>\$ 101,736</b>	<b>\$ 26,085,852</b>	<b>\$ 75,036</b>
<b>Total Liabilities and Equity</b>	<b>\$ 334,128</b>	<b>\$ 101,736</b>	<b>\$ 29,789,818</b>	<b>\$ 3,636,753</b>
<b>Statements of Revenues,</b>				
<b>Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 603,061	\$ 67,116	\$ 4,860,784	\$ 5,853,659
Interest	—	2,646	788,000	72,462
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 603,061</b>	<b>\$ 69,762</b>	<b>\$ 5,648,784</b>	<b>\$ 5,926,121</b>
<b>Expenditures</b>				
STAF Claimants	\$ 550,036	\$ 125,000	\$ 11,046,234	\$ 6,796,916
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 550,036</b>	<b>\$ 125,000</b>	<b>\$ 11,046,234</b>	<b>\$ 6,796,916</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<b>\$ 53,025</b>	<b>\$ (55,238)</b>	<b>\$ (5,397,450)</b>	<b>\$ (870,795)</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>\$ 53,025</b>	<b>\$ (55,238)</b>	<b>\$ (5,397,450)</b>	<b>\$ (870,795)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 43,869</b>	<b>\$ 156,974</b>	<b>\$ 31,483,302</b>	<b>\$ 945,831</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 96,894</b>	<b>\$ 101,736</b>	<b>\$ 26,085,852</b>	<b>\$ 75,036</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,**  
**and Changes in Fund Balance**

	Council of San Benito County Governments	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit System
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 36	\$ 42,568,437	\$ 14,384	\$ —
Accounts Receivable	—	1,611,936	776,927	—
Interest Receivable	—	248,515	49	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	(307,040)	—	—
<b>Total Assets</b>	<b>\$ 36</b>	<b>\$ 44,121,848</b>	<b>\$ 791,360</b>	<b>\$ —</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ 746,165	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 746,165</b>	<b>\$ —</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ 822,943	\$ —	\$ —
TDA Funds Reserved	—	27,394,403	45,195	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	36	15,904,502	—	—
<b>Total Fund Equity</b>	<b>\$ 36</b>	<b>\$ 44,121,848</b>	<b>\$ 45,195</b>	<b>\$ —</b>
<b>Total Liabilities and Equity</b>	<b>\$ 36</b>	<b>\$ 44,121,848</b>	<b>\$ 791,360</b>	<b>\$ —</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 116,265	\$ 8,813,610	\$ 2,270,854	\$ 9,121,443
Interest	340	1,091,153	20,960	—
TDA Allocations Returned	—	112,748	—	—
Other/ Miscellaneous	—	(343,717)	—	—
<b>Total Revenues</b>	<b>\$ 116,605</b>	<b>\$ 9,673,794</b>	<b>\$ 2,291,814</b>	<b>\$ 9,121,443</b>
<b>Expenditures</b>				
STAF Claimants	\$ 116,569	\$ 6,941,368	\$ 4,801,793	\$ 9,121,443
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 116,569</b>	<b>\$ 6,941,368</b>	<b>\$ 4,801,793</b>	<b>\$ 9,121,443</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 36</b>	<b>\$ 2,732,426</b>	<b>\$ (2,509,979)</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>\$ 36</b>	<b>\$ 2,732,426</b>	<b>\$ (2,509,979)</b>	<b>\$ —</b>
<b>Equity, Beginning of Year</b>	<b>\$ —</b>	<b>\$ 41,389,422</b>	<b>\$ 2,555,174</b>	<b>\$ —</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 36</b>	<b>\$ 44,121,848</b>	<b>\$ 45,195</b>	<b>\$ —</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ 2,437,012	\$ 196,156	\$ 4,202,815	\$ 18,434
Accounts Receivable	554,862	184,216	19,271	—
Interest Receivable	5,817	—	15,772	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	367,769	402,633
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 2,997,691</b>	<b>\$ 380,372</b>	<b>\$ 4,605,627</b>	<b>\$ 421,067</b>
<b>Liabilities</b>				
Accounts Payable	\$ 2,129,253	\$ —	\$ 19,271	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	4,491,332	352,252
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 2,129,253</b>	<b>\$ —</b>	<b>\$ 4,510,603</b>	<b>\$ 352,252</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ 868,438	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	380,372	95,024	68,815
<b>Total Fund Equity</b>	<b>\$ 868,438</b>	<b>\$ 380,372</b>	<b>\$ 95,024</b>	<b>\$ 68,815</b>
<b>Total Liabilities and Equity</b>	<b>\$ 2,997,691</b>	<b>\$ 380,372</b>	<b>\$ 4,605,627</b>	<b>\$ 421,067</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 1,739,077	\$ 566,681	\$ 1,112,971	\$ 1,107,847
Interest	60,944	2,981	145,550	559
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,800,021</b>	<b>\$ 569,662</b>	<b>\$ 1,258,521</b>	<b>\$ 1,108,406</b>
<b>Expenditures</b>				
STAF Claimants	\$ 2,061,067	\$ 504,363	\$ 1,602,399	\$ 1,057,364
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 2,061,067</b>	<b>\$ 504,363</b>	<b>\$ 1,602,399</b>	<b>\$ 1,057,364</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (261,046)</b>	<b>\$ 65,299</b>	<b>\$ (343,878)</b>	<b>\$ 51,042</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>\$ (261,046)</b>	<b>\$ 65,299</b>	<b>\$ (343,878)</b>	<b>\$ 51,042</b>
<b>Equity, Beginning of Year</b>	<b>\$ 1,129,484</b>	<b>\$ 315,073</b>	<b>\$ 438,902</b>	<b>\$ 17,773</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 868,438</b>	<b>\$ 380,372</b>	<b>\$ 95,024</b>	<b>\$ 68,815</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ 678,756	\$ 50,739	\$ 31,943	\$ 159,966
Accounts Receivable	—	50,682	30,836	379,555
Interest Receivable	—	—	—	—
Due From Other Funds	668	—	—	—
Due From Other Agencies	129,165	—	—	—
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 808,589</b>	<b>\$ 101,421</b>	<b>\$ 62,779</b>	<b>\$ 539,521</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ 40,000	\$ —	\$ —
Due to Other Funds	122,240	—	—	—
Due to Other Agencies	6,925	—	30,836	378,748
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
<b>Total Liabilities</b>	<b>\$ 129,165</b>	<b>\$ 40,000</b>	<b>\$ 30,836</b>	<b>\$ 378,748</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	679,424	—	31,943	—
TDA Unallocated Apportionments	—	—	—	160,773
TDA Unrestricted	—	61,421	—	—
<b>Total Fund Equity</b>	<b>\$ 679,424</b>	<b>\$ 61,421</b>	<b>\$ 31,943</b>	<b>\$ 160,773</b>
<b>Total Liabilities and Equity</b>	<b>\$ 808,589</b>	<b>\$ 101,421</b>	<b>\$ 62,779</b>	<b>\$ 539,521</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 390,801	\$ 6,802	\$ 178,992	\$ 1,139,270
Interest	5,863	2,435	409	6,239
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	688,051	—	—	—
<b>Total Revenues</b>	<b>\$ 1,084,715</b>	<b>\$ 9,237</b>	<b>\$ 179,401</b>	<b>\$ 1,145,509</b>
<b>Expenditures</b>				
STAF Claimants	\$ 981,693	\$ —	\$ 149,792	\$ 1,139,270
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 981,693</b>	<b>\$ —</b>	<b>\$ 149,792</b>	<b>\$ 1,139,270</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 103,022</b>	<b>\$ 9,237</b>	<b>\$ 29,609</b>	<b>\$ 6,239</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>\$ 103,022</b>	<b>\$ 9,237</b>	<b>\$ 29,609</b>	<b>\$ 6,239</b>
<b>Equity, Beginning of Year</b>	<b>\$ 576,402</b>	<b>\$ 52,184</b>	<b>\$ 2,334</b>	<b>\$ 154,534</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 679,424</b>	<b>\$ 61,421</b>	<b>\$ 31,943</b>	<b>\$ 160,773</b>



**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ 9	\$ 215,333	\$ 2,087,676	\$ —
Accounts Receivable	—	4,684	—	—
Interest Receivable	—	421	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	318,322	38,065
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ 9</b>	<b>\$ 220,438</b>	<b>\$ 2,405,998</b>	<b>\$ 38,065</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	38,065
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	167,867	—
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 167,867</b>	<b>\$ 38,065</b>
<b>Fund Equity</b>				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 2,238,131	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	9	220,438	—	—
<b>Total Fund Equity</b>	<b>\$ 9</b>	<b>\$ 220,438</b>	<b>\$ 2,238,131</b>	<b>\$ —</b>
<b>Total Liabilities and Equity</b>	<b>\$ 9</b>	<b>\$ 220,438</b>	<b>\$ 2,405,998</b>	<b>\$ 38,065</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
STAF	\$ 177,416	\$ 23,871	\$ 932,989	\$ 114,249
Interest	83	3,309	151,949	—
TDA Allocations Returned	—	106,906	—	—
Other/ Miscellaneous	—	—	—	—
<b>Total Revenues</b>	<b>\$ 177,499</b>	<b>\$ 134,086</b>	<b>\$ 1,084,938</b>	<b>\$ 114,249</b>
<b>Expenditures</b>				
STAF Claimants	\$ 177,515	\$ 280,151	\$ 3,056,083	\$ 114,249
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 177,515</b>	<b>\$ 280,151</b>	<b>\$ 3,056,083</b>	<b>\$ 114,249</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (16)</b>	<b>\$ (146,065)</b>	<b>\$ (1,971,145)</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>\$ (16)</b>	<b>\$ (146,065)</b>	<b>\$ (1,971,145)</b>	<b>\$ —</b>
<b>Equity, Beginning of Year</b>	<b>\$ 25</b>	<b>\$ 366,503</b>	<b>\$ 4,377,143</b>	<b>\$ —</b>
Prior Year Adjustments	—	—	(167,867)	—
<b>Equity, End of Year</b>	<b>\$ 9</b>	<b>\$ 220,438</b>	<b>\$ 2,238,131</b>	<b>\$ —</b>

**Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ 6,733,586	\$ 231,701,264
Accounts Receivable	—	23,891,600
Interest Receivable	41,017	907,698
Due From Other Funds	94,061	94,729
Due From Other Agencies	616,009	6,638,182
Other Assets	—	<u>18,935,293</u>
<b>Total Assets</b>	<b><u>\$ 7,484,673</u></b>	<b><u>\$ 282,168,766</u></b>
<b>Liabilities</b>		
Accounts Payable	\$ —	\$ 28,849,314
Due to Other Funds	—	3,075,886
Due to Other Agencies	—	40,952,393
Deferred Revenues	—	—
Other Liabilities	—	4,146,019
TDA Allocations Payable	—	<u>5,002,762</u>
<b>Total Liabilities</b>	<b><u>\$ —</u></b>	<b><u>\$ 82,026,374</u></b>
<b>Fund Equity</b>		
TDA Current Allocations Unpaid	\$ —	\$ 92,981,748
TDA Funds Reserved	7,484,673	53,103,941
TDA Unallocated Apportionments	—	34,070,097
TDA Unrestricted	—	<u>19,986,606</u>
<b>Total Fund Equity</b>	<b><u>\$ 7,484,673</u></b>	<b><u>\$ 200,142,392</u></b>
<b>Total Liabilities and Equity</b>	<b><u>\$ 7,484,673</u></b>	<b><u>\$ 282,168,766</u></b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>		
<b>Revenues</b>		
STAF	\$ 1,844,192	\$ 191,159,358
Interest	245,473	6,514,192
TDA Allocations Returned	—	395,954
Other/ Miscellaneous	—	<u>657,427</u>
<b>Total Revenues</b>	<b><u>\$ 2,089,665</u></b>	<b><u>\$ 198,726,931</u></b>
<b>Expenditures</b>		
STAF Claimants	\$ 3,492,838	\$ 248,254,897
All Other	—	—
<b>Total Expenditures</b>	<b><u>\$ 3,492,838</u></b>	<b><u>\$ 248,254,897</u></b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b><u>\$ (1,403,173)</u></b>	<b><u>\$ (49,527,966)</u></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><u>\$ —</u></b>	<b><u>\$ —</u></b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b><u>\$ (1,403,173)</u></b>	<b><u>\$ (49,527,966)</u></b>
<b>Equity, Beginning of Year</b>	<b><u>\$ 7,977,236</u></b>	<b><u>\$ 248,574,933</u></b>
Prior Year Adjustments	910,610	1,095,425
<b>Equity, End of Year</b>	<b><u>\$ 7,484,673</u></b>	<b><u>\$ 200,142,392</u></b>

**Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09  
Local Transportation Funds Schedule of Apportionments  
by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Metropolitan Transportation Commission</b>	
Alameda	
Planning and Administration -MTC	\$ 1,947,522
County and Administration	27,474
Article 3	1,073,374
Article 4 - Ac Transit - District #1	32,638,037
Article 4 - AC Transit - District #2	8,360,203
LAVTA	6,426,380
Union City	2,367,240
BART	173,510
Article 4.5	2,629,756
<b>Total</b>	<b>\$ 55,643,496</b>
Contra Costa	
Planning & Administration - MTC	\$ 1,227,804
County Administration	72,803
Article 3	675,592
AC Transit District #1	5,697,496
BART	206,475
Central Contra Costa Transit Agency	14,863,704
Eastern Contra Costa Transit Agency	8,599,760
Western Contra Costa Transit Agency	2,081,290
Article 4.5	1,655,195
<b>Total</b>	<b>\$ 35,080,119</b>
Marin	
Marin - Planning & Administration - MTC	\$ 346,276
Article 3	189,959
Article 4/8	9,307,898
County Administration	49,468
<b>Total</b>	<b>\$ 9,893,601</b>
Napa	
Planning & Administration - MTC	\$ 214,199
County Administration	30,600
Article 3	117,506
Napa County	5,469,789
Article 4.5	287,884
<b>Total</b>	<b>\$ 6,119,978</b>
San Francisco	
Planning & Administration - MTC	\$ 1,234,297
County Administration	176,328
Article 3	677,100
Article 4/8	31,519,003
Article 4.5	1,658,894
<b>Total</b>	<b>\$ 35,265,622</b>
San Mateo	
Planning & Administration - MTC	\$ 1,083,119
County Administration	52,783
Article 3	596,208
Article 4/8	27,753,437
Article 4.5	1,460,707
<b>Total</b>	<b>\$ 30,946,254</b>

**Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Metropolitan Transportation Commission — (continued)</b>	
Santa Clara	
Planning & Administration - MTC	\$ 2,662,121
County Administration	48,000
Article 3	1,467,011
Article 4/8	68,289,302
Article 4.5	3,594,174
<b>Total</b>	<b>\$ 76,060,608</b>
Solano	
Planning & Administration - MTC	\$ 513,658
County Administration	73,380
Article 3	281,780
Benicia	907,297
Dixon	573,448
Fairfield	3,426,279
Rio Vista	254,253
Suisun City	909,376
Solano	3,135,977
Vallejo	3,946,422
Solano /county	654,081
<b>Total</b>	<b>\$ 14,675,951</b>
Sonoma	
Planning & Administration - MTC	\$ 618,808
County Administration	28,000
Article 3	340,671
GGBHTD	4,173,188
Healdsburg	367,515
Petaluma	1,406,299
Santa Rosa	4,105,534
Sonoma County Transit	6,640,210
<b>Total</b>	<b>\$ 17,680,225</b>
<b>Metropolitan Transportation Commission Total</b>	<b>\$ 281,365,854</b>
<b>Alpine County Transportation Commission</b>	
Alpine	
Alpine County	\$ 30,000
<b>Total</b>	<b>\$ 30,000</b>
<b>Amador County Transportation Commission</b>	
Amador	
ARTS	\$ 814,047
Planning & Administration	287,000
<b>Total</b>	<b>\$ 1,101,047</b>
<b>Butte County Association of Governments</b>	
Butte	
City of Biggs	\$ 49,862
City of Chico	2,409,774
City of Gridley	196,529
City of Oroville	412,394
Town of Paradise	741,404
County of Butte	2,370,591

**Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Butte County Association of Governments — (continued)</b>	
Butte	
Butte County Association of Governments	\$ 450,000
<b>Total</b>	<b>\$ 6,630,554</b>
<b>Calaveras County Local Transportation Commission</b>	
Calaveras	
Transit	\$ 604,173
Council of Governments	115,000
Bike and Pedestrian	16,002
County of Calaveras	35,530
City of Angels	3,006
<b>Total</b>	<b>\$ 773,711</b>
<b>Colusa County Local Transportation Commission</b>	
Colusa	
City of Colusa	\$ 288,623
City of Williams	266,421
County of Colusa	555,043
TDA Administration	12,482
<b>Total</b>	<b>\$ 1,122,569</b>
<b>Del Norte County Local Transportation Commission</b>	
Del Norte	
Local Transportation Commission	\$ 55,000
Redwood Coast Transit Authority	457,402
CTSA	24,074
Bike/Ped Reserve	9,826
Del Norte County Auditor's Office	5,000
<b>Total</b>	<b>\$ 551,302</b>
<b>El Dorado County Local Transportation Commission</b>	
El Dorado	
El Dorado County Transit Authority	\$ 3,230,130
County of El Dorado Pedestrian & Bicycle	62,750
El Dorado County Transportation Commission (TPA)	361,495
County of El Dorado - Auditor	3,227
<b>Total</b>	<b>\$ 3,657,602</b>
<b>Tahoe Regional Planning Agency</b>	
El Dorado	
City of South Lake Tahoe and Unincorporated areas	761,131
<b>Total</b>	<b>\$ 761,131</b>
Placer	
Tahoe Basin	\$ 583,736
<b>Total</b>	<b>\$ 583,736</b>
<b>Tahoe Regional Planning Agency Total</b>	<b>\$ 1,344,867</b>
<b>Fresno County Council of Governments</b>	
Fresno	
City of Clovis	\$ 2,732,124
City of Coalinga	551,390
City of Firebaugh	197,424
City of Fowler	161,194

**Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Fresno County Council of Governments — (continued)</b>	
Fresno	
City of Fresno	\$ 14,096,616
City of Huron	219,058
City of Kerman	402,193
City of Kingsburg	326,602
City of Mendota	283,355
Orange Cove	312,224
City of Parlier	386,220
City of Reedley	741,182
City of Sanger	726,457
City of San Joaquin	130,044
City of Selma	675,468
Fresno County	5,054,893
COFCG	1,050,976
<b>Total</b>	<b>\$ 28,047,420</b>
<b>Glenn County Local Transportation Commission</b>	
Glenn	
Glenn Transit Service	\$ 699,939
Glenn County Transportation Commission	6,923
<b>Total</b>	<b>\$ 706,862</b>
<b>Humboldt County Association of Governments</b>	
Humboldt	
City of Arcata	\$ 590,000
City of Ferndale	47,910
City of Fortuna	380,146
City of Rio Dell	110,149
City of Trinidad	10,746
County of Humboldt	2,381,176
City of Blue Lake	38,955
City of Eureka	923,277
Humboldt County Association of Governments	180,060
<b>Total</b>	<b>\$ 4,662,419</b>
<b>Imperial Valley Association of Governments</b>	
Imperial	
City of Brawley	\$ 386,933
City of Calexico	1,206,663
City of Calipatria	61,789
City of El Centro	660,389
City of Imperial	684,625
County Of Imperial	3,068,605
Administration	300,600
<b>Total</b>	<b>\$ 6,369,604</b>
<b>Inyo County Local Transportation Commission</b>	
Inyo	
Eastern Sierra Transit Authority	\$ 800,480
Inyo Mono Area Agency on Aging	51,931

**Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Inyo County Local Transportation Commission —</b>	
<b>(continued)</b>	
Inyo	
Inyo County Local Transportation Fund	\$ 28,212
<b>Total</b>	<b>\$ 880,623</b>
<b>Kern Council of Governments</b>	
Kern	
Arvin	\$ 567,504
Bakersfield	10,729,203
California City	494,459
Delano	1,851,413
Maricopa	39,332
McFarland	460,746
Ridgecrest	963,634
Shafter	536,601
Taft	317,465
Tehachapi	449,508
Wasco	859,685
Kern County/IN	3,827,283
Kern County/OUT	6,231,310
Kern COG Planning	868,895
Kern COG Administration	298,528
CTSA	766,131
Kern COG Pedestrian/Bike	591,085
<b>Total</b>	<b>\$ 29,852,782</b>
<b>Kings County Association of Governments</b>	
Kings	
County of Kings	\$ 772,654
City of Avenal	363,429
City of Corcoran	569,944
City of Hanford	1,137,066
City of Lemoore	536,135
<b>Total</b>	<b>\$ 3,379,228</b>
<b>Lake County/City Council of Governments</b>	
Lake	
Lake County/City Area Planning Council	\$ 180,000
Lake County/City Area Planning Council	143,308
Lake County/City Area Planning Council	27,134
Lake Transit Authority	1,149,559
City of Clearlake - Prior Year Unexpended Amount	80,334
<b>Total</b>	<b>\$ 1,580,335</b>
<b>Lassen County Local Transportation Commission</b>	
Lassen	
Lassen County Transit Services Agency	\$ 168,555
<b>Total</b>	<b>\$ 168,555</b>
<b>Los Angeles County Metropolitan Transportation Authority</b>	
Los Angeles	

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)  
 Local Transportation Funds Schedule of Apportionments  
 by Areas of Apportionment

Area of Apportionment	Amounts
Los Angeles County Metropolitan Transportation Authority	
— (continued)	
Los Angeles	
Agoura Hills	\$ 13,464
Alhambra	51,622
Arcadia	316,391
Artesia	10,146
Avalon	124,983
Azusa	28,058
Baldwin Park	46,809
Bell	22,487
Bellflower	44,527
Bell Gardens	26,974
Beverly Hills	20,815
Bradbury	5,000
Burbank	62,255
Calabasas	13,644
Carson	56,634
Cerritos	31,694
Claremont	134,690
Commerce	245,350
Compton	57,369
Covina	28,681
Cudahy	14,923
Culver City	4,547,405
Diamond Bar	34,731
Downey	65,523
Duarte	13,337
El Monte	72,846
El Segundo	9,850
Gardena	4,693,750
Glendale	119,500
Glendora	30,318
Hawaiian Gardens	9,185
Hawthorne	51,386
Hermosa Beach	11,234
Hidden Hills	5,000
Huntington Park	37,445
Industry	—
Inglewood	68,768
Irwindale	5,000
La Canada Flintridge	12,318
La Habra Heights	5,000
Lakewood	48,249
La Mirada	168,787
Lancaster	4,983,751
La Puente	25,000
La Verne	19,295
Lawndale	19,366



**Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Los Angeles County Metropolitan Transportation Authority</b>	
— (continued)	
Los Angeles	
Lomita	\$ 12,187
Long Beach	20,093,202
Los Angeles City	2,634,726
Lynwood	42,209
Malibu	7,931
Manhattan Beach	21,097
Maywood	17,281
Monrovia	22,676
Montebello	6,871,927
Monterey Park	37,212
Norwalk	2,498,770
Palmdale	5,040,929
Palos Verdes Estates	8,125
Paramount	33,508
Pasadena	84,949
Pico Rivera	38,692
Pomona	93,531
Rancho Palos Verdes	24,858
Redondo Beach	566,248
Rolling Hills Estates	5,000
Rosemead	33,127
San Dimas	21,350
San Fernando	14,505
San Gabriel	24,627
San Marino	7,792
Santa Clarita	6,139,087
Santa Fe Springs	10,296
Santa Monica	15,980,149
Sierra Madre	6,368
Signal Hill	6,478
South El Monte	12,958
South Gate	58,974
South Pasadena	14,897
Temple City	20,595
Torrance	5,127,807
Vernon	5,000
Walnut	18,631
West Covina	65,157
West Hollywood	21,720
Westlake Village	5,130
Whittier	50,296
Los Angeles County	6,004,435
Los Angeles County Metropolitan Transportation Authority (SCRTD)	252,158,273
Foothill Transit	20,409,142
Los Angeles County Metropolitan Transportation Authority - Administration	6,000,000

**Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Los Angeles County Metropolitan Transportation Authority</b>	
— (continued)	
Los Angeles	
Rolling Hills	\$ 5,000
<b>Total</b>	<b>\$ 366,790,412</b>
<b>Madera County Local Transportation Commission</b>	
Madera	
County of Madera	\$ 1,619,823
City of Madera	815,983
City of Chowchilla	398,605
Local Transportation Commission	174,858
<b>Total</b>	<b>\$ 3,009,269</b>
<b>Mariposa County Local Transportation Commission</b>	
Mariposa	
Administration	\$ 3,000
Streets & Roads	219,340
Pedestrian Bikeway	8,300
Transit Services	136,360
Meditrans	60,000
<b>Total</b>	<b>\$ 427,000</b>
<b>Mendocino Council of Governments</b>	
Mendocino	
County of Mendocino	\$ 1,997,645
City of Ukiah	518,546
City of Fort Bragg	226,301
City of Willits	165,005
City of Point Arena	16,283
Mendocino Council of Governments	465,589
Mendocino Transit Authority	240,000
<b>Total</b>	<b>\$ 3,629,369</b>
<b>Merced County Association of Governments</b>	
Merced	
CITY OF ATWATER	\$ 86,808
CITY OF DOS PALOS	16,500
CITY OF GUSTINE	18,574
CITY OF LIVINGSTON	50,030
CITY OF LOS BANOS	107,417
CITY OF MERCED	196,942
COUNTY OF MERCED	5,261,629
MERCED COUNTY ASSOCIATION OF GOVERNMENTS	62,100
<b>Total</b>	<b>\$ 5,800,000</b>
<b>Modoc County Local Transportation Commission</b>	
Modoc	
Modoc County Transportation Commission	\$ 77,500
Modoc County Auditor	4,000
Modoc Transportation Agency	158,500
<b>Total</b>	<b>\$ 240,000</b>
<b>Mono County Local Transportation Commission</b>	

**Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Mono County Local Transportation Commission —</b>	
<b>(continued)</b>	
Mono	
Mono County LTC	\$ 762,187
<b>Total</b>	<b>\$ 762,187</b>
<b>Transportation Agency for Monterey County</b>	
Monterey	
Administration and Planning	\$ 921,588
County of Monterey	4,497,639
City of Carmel	134,756
City of Del Rey Oaks	53,814
City of Gonzales	484,445
City of Greenfield	1,110,969
City of King City	412,121
City of Marina	629,559
City of Monterey	991,736
City of Pacific Grove	513,908
City of Salinas	4,973,473
City of Sand City	8,955
City of Seaside	1,144,280
City of Soledad	814,032
<b>Total</b>	<b>\$ 16,691,275</b>
<b>Nevada County Local Transportation Commission</b>	
Nevada	
City of Grass Valley	\$ 295,587
City of Nevada City	70,274
Town of Truckee	727,035
County of Nevada	1,949,785
Nevada County Consolidated Transportation Services Agency	166,818
Pedestrian and Bicycle facilities	209,881
Nevada County Transportation Commission	307,497
<b>Total</b>	<b>\$ 3,726,877</b>
<b>Orange County Transportation Authority</b>	
Orange	
orange county auditor	\$ 4,255
Orange County Transportation Authority - Administration	113,693
Orange County Transportation Authority - Planning	4,483,860
Southern California Association of Governments - Regional Planning	180,600
Orange County Transit District - Article 3 ADA Bus Stop Improvements	2,133,592
Orange County Transit District - Article 4 Public Transportation Services	98,226,084
Orange County Transit District - Article 4.5 Community Transit Services	5,227,300
Laguna Beach Municipal Transit Lines - Article 4 Public Transportation Services	1,092,618
<b>Total</b>	<b>\$ 111,462,002</b>
<b>Placer County Local Transportation Commission</b>	
Placer	

**Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Placer County Local Transportation Commission —</b>	
<b>(continued)</b>	
Placer	
Auburn	\$ 517,024
Colfax	72,244
Lincoln	1,553,541
Loomis	258,063
Placer County	3,745,802
Rocklin	2,100,567
Roseville	4,255,944
Planning	520,666
Admin	400,000
CTSA	685,086
Pedestrian and Bicycle	110,055
<b>Total</b>	<b>\$ 14,218,992</b>
<b>Plumas County Local Transportation Commission</b>	
Plumas	
County of Plumas	\$ 478,261
<b>Total</b>	<b>\$ 478,261</b>
<b>Riverside County Transportation Commission</b>	
Riverside	
Western County	\$ 45,120,154
Coachella Valley	12,495,644
Palo Verde Valley	901,277
<b>Total</b>	<b>\$ 58,517,075</b>
<b>Sacramento Area Council of Governments</b>	
Sacramento	
City of Elk Grove	\$ 4,443,284
City of Citrus Heights	2,841,315
City of Folsom	2,313,445
City of Galt	766,558
City of Isleton	27,541
City of Sacramento	314,308
City of Rancho Cordova	39,750
County of Sacramento	1,057,788
Sacramento Regional Transit District	32,383,823
Paratransit, Inc.	1,730,882
Sacramento Area Council of Government	1,894,255
<b>Total</b>	<b>\$ 47,812,949</b>
Sutter	
City of Live Oak	\$ 111,178
County of Sutter	181,411
Yuba-Sutter Transit Authority	995,701
Sacramento Area Council of Governments	53,062
<b>Total</b>	<b>\$ 1,341,352</b>
Yolo	
City of Davis	\$ 2,533,647
City of West Sacramento	1,752,666
City of Winters	268,651

**Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Sacramento Area Council of Governments — (continued)</b>	
Yolo	
City of Woodland	\$ 2,109,103
County of Sutter	5,000
County of Yuba	903,576
Sacramento Area Council of Governments	312,299
<b>Total</b>	<b>\$ 7,884,942</b>
Yuba	
City of Marysville	\$ 12,191
City of Wheatland	49,365
County of Yuba	192,456
Yuba-Sutter Transit Authority	739,999
Sacramento Area Council of Governments	40,989
<b>Total</b>	<b>\$ 1,035,000</b>
<b>Sacramento Area Council of Governments Total</b>	<b>\$ 58,074,243</b>
<b>Council of San Benito County Governments</b>	
San Benito	
County	\$ 14,183
Local Transportation Authority	1,141,115
Planning and Administration	264,310
<b>Total</b>	<b>\$ 1,419,608</b>
<b>San Bernardino Associated Governments</b>	
San Bernardino	
San Bernardino Valley	\$ 44,950,640
Adelanto	824,074
Apple Valley	2,134,564
Barstow	716,582
Big Bear Lake	188,475
Hesperia	2,607,619
Needles	174,872
Twentynine Palms	753,961
Victorville	3,113,560
Yucca Valley	639,000
County-Unincorporated	5,477,136
<b>Total</b>	<b>\$ 61,580,483</b>
<b>San Diego Association of Governments</b>	
San Diego	
North County Transit District (NCTD)	\$ 35,935,930
San Diego Metropolitan Transit System (MTS)	75,419,306
County Auditor Administrative Expenses	42,000
San Diego Association of Governments (SANDAG)	443,459
Administrative Expenses	
2% Bicycle/Pedestrian Funds	2,320,279
5% Community Transit Services	5,556,784
San Diego Association of Governments (SANDAG)	951,080
San Diego Association of Governments (SANDAG) - Planning	3,240,007
San Diego Association of Governments (SANDAG) - 3% Planning	3,577,456
CTSA/FACT	118,605

**Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>San Diego Association of Governments — (continued)</b>	
<b>Total</b>	<b>\$ 127,604,906</b>
<b>San Joaquin County Council of Governments</b>	
San Joaquin	
San Joaquin Reginal Transit District	\$ 10,884,608
City of Lathrop	894,612
City of Lodi	1,729,272
City of Manteca	2,031,713
City of Tracy	2,472,823
City of Ripon	397,588
City of Escalon	361,839
County of San Joaquin	708,346
San Joaquin Reginal Rail Commission	1,352,414
City of Stockton	215,093
San Joaquin COG Transportation Plannign	908,125
SJCOG TDA Administration	200,000
San Joaquin County Auditor-Controller	2,000
<b>Total</b>	<b>\$ 22,158,433</b>
<b>San Luis Obispo Area Council of Governments</b>	
San Luis Obispo	
San Luis Obispo Council of Governments	\$ 558,713
City of Arroyo Grande	513,686
City of Atascadero	881,932
City of El Paso de Robles	904,436
City of Grover Beach	401,040
City of Morro Bay	471,346
City of Pismo Beach	261,840
City of San Luis Obispo	1,497,505
County of San Luis Obispo	3,319,581
CTSA/Ride On	446,139
SLORTA	681,491
SCAT	60,008
<b>Total</b>	<b>\$ 9,997,717</b>
<b>Santa Barbara County Association of Governments</b>	
Santa Barbara	
City of Buellton	\$ 169,228
City of Carpinteria	10,456
City of Goleta	22,336
City of Guadalupe	220,787
City of Lompoc	1,524,792
City of Santa Barbara	66,228
City of Santa Maria	3,117,756
City of Solvang	199,422
Easy Lift	367,984
Santa Barbara Metropolitan Transit District	6,991,703
Santa Maria Organization of Transportation Helpers	234,122
Santa Barbara County	2,478,248
Santa Barbara County Auditor Controller	1,800

**Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Santa Barbara County Association of Governments — (continued)</b>	
Santa Barbara	
Santa Barbara County Association of Governments	\$ 307,936
<b>Total</b>	<b>\$ 15,712,798</b>
<b>Santa Cruz County Transportation Commission</b>	
Santa Cruz	
Santa Cruz Metropolitan Transit District	\$ 5,696,249
Santa Cruz County Regional Transportation Commission	923,117
City of Santa Cruz	700,292
County of Santa Cruz	172,045
City of Scotts Valley	14,942
City of Capitola	12,813
City of Watsonville	65,939
<b>Total</b>	<b>\$ 7,585,397</b>
<b>Shasta County Regional Transportation Planning Agency</b>	
Shasta	
County of Shasta	\$ 3,322,891
City of Anderson	462,325
City of Redding	3,928,769
City of Shasta Lake	449,054
RTPA Administration	360,579
<b>Total</b>	<b>\$ 8,523,618</b>
<b>Sierra County Local Transportation Commission</b>	
Sierra	
County	\$ 64,178
City of Loyalton	34,989
<b>Total</b>	<b>\$ 99,167</b>
<b>Siskiyou County Local Transportation Commission</b>	
Siskiyou	
Dorris	\$ 25,093
Dunsmuir	53,370
Etna	21,871
Fort Jones	18,936
Montague	42,443
Mt Shasta	104,324
Tulelake	28,402
Weed	84,154
Yreka	207,757
County of Siskiyou	696,256
Siskiyou County Local Transportation Commission	61,961
<b>Total</b>	<b>\$ 1,344,567</b>
<b>Stanislaus Council of Governments</b>	
Stanislaus	
Ceres	\$ 1,603,961
Hughson	72,649
Modesto	7,249,750
Newman	85,578

**Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Stanislaus Council of Governments — (continued)</b>	
Stanislaus	
Oakdale	\$ 153,194
Patterson	167,649
Riverbank	182,941
Rota	1,495,215
Turlock	585,266
Waterford	111,014
County unincorporated	4,081,979
Transportation Planning Agency	770,200
<b>Total</b>	<b>\$ 16,559,396</b>
<b>Tehama County Transportation Commission</b>	
Tehama	
Tehama County (Unincorporated)	\$ 714,844
City of Corning	126,189
City of Red Bluff	241,479
City of Tehama	7,488
Administration - Transportation Commission	100,000
Planning - Transportation Commission	10,159
Tehama Rural Express - Genaral Service	524,931
<b>Total</b>	<b>\$ 1,725,090</b>
<b>Trinity County Transportation Commission</b>	
Trinity	
Trinity County Local Transportation	\$ 135,000
Commission - Planning and administration	
Trinity County	104,150
<b>Total</b>	<b>\$ 239,150</b>
<b>Tulare County Association of Governments</b>	
Tulare	
City of Dinuba	\$ 611,161
City of Exeter	236,078
City of Farmersville	202,212
City of Lindsay	331,813
City of Porterville	1,493,269
City of Tulare	1,668,027
City of Visalia	3,851,955
City of Woodlake	233,728
County/Non-incorporated	4,615,512
<b>Total</b>	<b>\$ 13,243,755</b>
<b>Tuolumne County and Cities Planning Council</b>	
Tuolumne	
County of Tuolumne	\$ 1,415,272
city of Sonora	125,099
<b>Total</b>	<b>\$ 1,540,371</b>
<b>Ventura County Transportation Commission</b>	
Ventura	
Ventura County Transportation Commission	\$ 1,597,157
City of Camarillo	2,061,593



**Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Local Transportation Funds Schedule of Apportionments**  
**by Areas of Apportionment**

Area of Apportionment	Amounts
<b>Ventura County Transportation Commission — (continued)</b>	
Ventura	
City of Fillmore	\$ 549,735
City of Moorpark	1,202,192
City of Ojai	250,861
City of Oxnard	6,051,948
City of Port Hueneme	736,794
City of San Buenaventura	3,403,767
City of Santa Paula	908,189
City of Simi Valley	3,912,752
City of Thousand Oaks	4,012,757
County of Ventura	3,012,255
<b>Total</b>	<b>\$ 27,700,000</b>
<b>State Total</b>	<b>\$ 1,333,086,752</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09**  
**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	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—
<b>Planning</b>				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	1,155,816	730,375	1,019,000	—
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	2,631,476	1,528,189	—	323,769
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	51,311,035	34,968,944	9,321,680	3,443,299
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	1,652,103	1,239,227	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	1,838,497
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	590,000
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
<b>Total LTF Allocations</b>	<b>\$ 56,750,430</b>	<b>\$ 38,466,735</b>	<b>\$ 10,340,680</b>	<b>\$ 6,195,565</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ 17,788,056	\$ 8,692,702	\$ —	\$ —
Capital Costs CCR 6730(b)	16,000	538,702	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	761,846	—	—
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>\$ 17,804,056</b>	<b>\$ 9,993,250</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ —	\$ —	\$ —	\$ —
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	450,000	760,975	1,670,134	456,000
<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)	33,281,800	29,042,679	73,356,600	9,355,654
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	1,635,976
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	—	—	—	50,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	2,147,169
Elderly and Handicapped PUC 99400(c)	—	—	—	1,207,952
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	1,975,094
<b>Total LTF Allocations</b>	<u>\$ 33,731,800</u>	<u>\$ 29,803,654</u>	<u>\$ 75,026,734</u>	<u>\$ 16,827,845</u>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ 23,362,532	\$ 1,914,611	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	5,418,885	—	—
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>	<u>\$ 23,362,532</u>	<u>\$ 7,333,496</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	287,000
<b>Planning</b>				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	518,500	6,760,800	—	—
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	4,483,434	—	—
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	17,332,141	261,413,832	—	814,047
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	714,375	5,241,681	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	—	50,000	30,000	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	1,201,939	5,187,605	—	—
Elderly and Handicapped PUC 99400(c)	—	1,207,952	—	—
Planning Contributions PUC 99402	—	590,000	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	1,975,094	—	—
<b>Total LTF Allocations</b>	<b>\$ 19,766,955</b>	<b>\$ 286,910,398</b>	<b>\$ 30,000</b>	<b>\$ 1,101,047</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ 51,757,901	\$ —	\$ 355,000
Capital Costs CCR 6730(b)	—	554,702	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	6,180,731	—	—
Other	—	—	—	—
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
<b>Other Allocations</b>				
Other Allocations	—	—	—	—
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
<b>Total STAF Allocations</b>	<b>\$ —</b>	<b>\$ 58,493,334</b>	<b>\$ —</b>	<b>\$ 355,000</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ 10,688	\$ —	\$ —	\$ 5,000
TPA PUC 99233.1	450,000	115,000	12,482	55,000
<b>Planning</b>				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	—	35,530	—	—
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	—	—	24,074
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	2,775,094	604,173	431,371	457,402
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	49,862	3,006	678,716	—
Pedestrians and Bicycles PUC 99400(a)	124,536	16,002	—	—
General Public PUC 99400(c)	230,451	—	—	—
Elderly and Handicapped PUC 99400(c)	928,322	—	—	—
Planning Contributions PUC 99402	1,974,953	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	86,648	—	—	—
<b>Total LTF Allocations</b>	<b>\$ 6,630,554</b>	<b>\$ 773,711</b>	<b>\$ 1,122,569</b>	<b>\$ 541,476</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ 230,339	\$ —	\$ 39,118	\$ 289,335
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)	—	132,382	—	—
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>\$ 230,339</b>	<b>\$ 132,382</b>	<b>\$ 39,118</b>	<b>\$ 289,335</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ 3,227	\$ 773	\$ 280	\$ 1,053	
TPA PUC 99233.1	196,778	38,300	12,200	50,500	
<b>Planning</b>					
PUC 99233.2	164,717	—	17,500	17,500	
PUC 99233.5(a)	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	35,940	—	—	—	
<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	—	5,000	—	5,000	
Transit PUC 99260(a)	3,230,130	891,781	1,177,105	2,068,886	
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 Allocations</b>	<b>\$ 3,630,792</b>	<b>\$ 935,854</b>	<b>\$ 1,207,085</b>	<b>\$ 2,142,939</b>	
<b>State Transit Assistance Fund Allocations</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ 165,751	\$ 87,154	\$ 252,905	
Capital Costs CCR 6730(b)	329,650	—	—	—	
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>\$ 329,650</b>	<b>\$ 165,751</b>	<b>\$ 87,154</b>	<b>\$ 252,905</b>	

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ —	\$ —	\$ —	\$ 309,600
TPA PUC 99233.1	—	—	180,060	—
<b>Planning</b>				
PUC 99233.2	1,051,840	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	666,175	—	65,000	218,045
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	1,207,863	—	—	—
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	16,059,940	—	2,602,723	—
Joint Powers Agencies PUC 99260.7	—	—	480,197	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	7,234,842	—	1,176,321	1,796,143
Pedestrians and Bicycles PUC 99400(a)	—	—	7,603	—
General Public PUC 99400(c)	—	301,454	117,390	2,508,505
Elderly and Handicapped PUC 99400(c)	—	398,484	5,000	1,481,693
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	28,125	64,618
<b>Total LTF Allocations</b>	<b>\$ 26,220,660</b>	<b>\$ 699,938</b>	<b>\$ 4,662,419</b>	<b>\$ 6,369,604</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ 20,018	\$ —	\$ 240,000	\$ —
Capital Costs CCR 6730(b)	—	—	8,700	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	1,021,980	48,909	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	423,136
Other	—	—	—	—
<b>Other Allocations</b>				
Other Allocations	—	—	—	—
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
<b>Total STAF Allocations</b>	<b>\$ 1,041,998</b>	<b>\$ 48,909</b>	<b>\$ 248,700</b>	<b>\$ 423,136</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	28,212	—	58,200	143,308
<b>Planning</b>				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	—	—	—	107,468
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	766,131	—	—
<b>Article 4</b>				
Planning PUC 99262	—	818,254	—	—
Transit PUC 99260(a)	800,480	26,357,786	2,485,651	1,149,559
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	—	8,762,563	681,477	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	74,000	180,000
Elderly and Handicapped PUC 99400(c)	51,931	—	—	—
Planning Contributions PUC 99402	—	—	79,900	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
<b>Total LTF Allocations</b>	<b>\$ 880,623</b>	<b>\$ 36,704,734</b>	<b>\$ 3,379,228</b>	<b>\$ 1,580,335</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ 57,692	\$ 2,224,577	\$ 299,937	\$ —
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)	2,157	—	—	—
Other	—	—	—	—
<b>Other Allocations</b>				
Other Allocations	—	—	—	680,758
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
<b>Total STAF Allocations</b>	<b>\$ 59,849</b>	<b>\$ 2,224,577</b>	<b>\$ 299,937</b>	<b>\$ 680,758</b>



**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ —	\$ 60,000	\$ —	\$ —
TPA PUC 99233.1	40,000	2,359,146	70,000	3,000
<b>Planning</b>				
PUC 99233.2	—	3,580,854	104,858	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	—	7,041,710	—	8,300
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	—	—	60,000
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	—	333,098,892	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	—	20,529,827	2,031,793	219,340
Pedestrians and Bicycles PUC 99400(a)	—	—	21,277	—
General Public PUC 99400(c)	128,555	119,983	712,045	—
Elderly and Handicapped PUC 99400(c)	—	—	—	136,360
Planning Contributions PUC 99402	—	—	69,296	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
<b>Total LTF Allocations</b>	<b>\$ 168,555</b>	<b>\$ 366,790,412</b>	<b>\$ 3,009,269</b>	<b>\$ 427,000</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ 20,058,814	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	100,263,832	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	380,766	—	168,944	40,000
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>\$ 380,766</b>	<b>\$ 120,322,646</b>	<b>\$ 168,944</b>	<b>\$ 40,000</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ —	\$ 2,850	\$ 4,000	\$ —
TPA PUC 99233.1	308,609	62,100	72,525	10,000
<b>Planning</b>				
PUC 99233.2	100,000	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	56,980	—	—	—
<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)	2,698,900	4,998,539	—	395,754
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	—	603,152	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	148,824	356,433
Elderly and Handicapped PUC 99400(c)	464,880	—	—	—
Planning Contributions PUC 99402	—	133,359	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
<b>Total LTF Allocations</b>	<b>\$ 3,629,369</b>	<b>\$ 5,800,000</b>	<b>\$ 225,349</b>	<b>\$ 762,187</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ 540,808	\$ —	\$ —
Capital Costs CCR 6730(b)	422,420	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	19,521	18,454
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>\$ 422,420</b>	<b>\$ 540,808</b>	<b>\$ 19,521</b>	<b>\$ 18,454</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ —	\$ —	\$ 4,255	\$ —
TPA PUC 99233.1	921,588	307,497	113,693	400,000
<b>Planning</b>				
PUC 99233.2	—	—	4,664,460	520,666
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	—	40,000	2,133,592	—
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	127,319	5,227,300	685,086
<b>Article 4</b>				
Planning PUC 99262	—	—	—	2,520,933
Transit PUC 99260(a)	11,061,882	1,760,256	99,318,702	2,389,069
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	3,262,106	—	—	4,117,963
Pedestrians and Bicycles PUC 99400(a)	70,000	—	—	656,202
General Public PUC 99400(c)	1,039,344	847,501	—	—
Elderly and Handicapped PUC 99400(c)	194,478	—	—	6,501
Planning Contributions PUC 99402	141,877	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	41,520	—	2,922,572
<b>Total LTF Allocations</b>	<b>\$ 16,691,275</b>	<b>\$ 3,124,093</b>	<b>\$ 111,462,002</b>	<b>\$ 14,218,992</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 8,401,979	\$ 179,068
Capital Costs CCR 6730(b)	1,660,304	27,379	—	—
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)	—	376,510	—	—
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	—	—	—	22,800
<b>Total STAF Allocations</b>	<b>\$ 1,660,304</b>	<b>\$ 403,889</b>	<b>\$ 8,401,979</b>	<b>\$ 201,868</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ 2,500
TPA PUC 99233.1	—	750,000	474,615	13,295
<b>Planning</b>				
PUC 99233.2	—	2,201,275	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	—	4,072,614	946,426	—
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	19,919,231	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	—	1,730,882	—
<b>Article 4</b>				
Planning PUC 99262	—	—	1,356,572	—
Transit PUC 99260(a)	—	52,240,843	37,430,499	995,701
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	—	—	—	290,089
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	306,196	—	5,222,093	—
Elderly and Handicapped PUC 99400(c)	169,926	—	—	—
Planning Contributions PUC 99402	—	—	63,068	39,767
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	571,794	—
<b>Total LTF Allocations</b>	<b>\$ 476,122</b>	<b>\$ 79,195,963</b>	<b>\$ 47,812,949</b>	<b>\$ 1,341,352</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 2,918,292	\$ —
Capital Costs CCR 6730(b)	—	10,111,476	2,162,046	362,867
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)	125,000	—	—	—
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>\$ 125,000</b>	<b>\$ 10,111,476</b>	<b>\$ 5,080,338</b>	<b>\$ 362,867</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ 25,250	\$ —
TPA PUC 99233.1	78,248	10,270	576,428	—
<b>Planning</b>				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	—	—	946,426	14,183
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	—	1,730,882	—
<b>Article 4</b>				
Planning PUC 99262	164,507	—	1,521,079	264,310
Transit PUC 99260(a)	1,245,994	739,999	40,412,193	1,141,115
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	2,312,736	253,262	2,856,087	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	3,963,346	—	9,185,439	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	69,544	30,719	203,098	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	45,567	—	617,361	—
<b>Total LTF Allocations</b>	<b>\$ 7,884,942</b>	<b>\$ 1,035,000</b>	<b>\$ 58,074,243</b>	<b>\$ 1,419,608</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ 50,317	\$ —	\$ 2,968,609	\$ 116,569
Capital Costs CCR 6730(b)	67,986	—	2,592,899	—
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>\$ 118,303</b>	<b>\$ —</b>	<b>\$ 5,561,508</b>	<b>\$ 116,569</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Allocations by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit System	San Joaquin County Council of Governments
<b>Local Transportation Fund Allocations</b>				
<b>Administration</b>				
County Auditor PUC 99233.1	\$ 20,000	\$ 42,000	\$ —	\$ 2,000
TPA PUC 99233.1	550,000	421,481	—	200,000
<b>Planning</b>				
PUC 99233.2	2,315,626	—	—	—
PUC 99233.5(a)	—	3,400,096	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	20,714	2,388,279	—	479,340
<b>Rail Service</b>				
PUC 99233.4, 99234.9	16,914,285	1,535,859	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	—	3,850,363	—	—
<b>Article 4</b>				
Planning PUC 99262	—	2,620,516	—	908,125
Transit PUC 99260(a)	44,423,839	97,932,926	—	10,889,074
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	951,080	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	2,780,568	—	—	5,294,807
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	8,726,409	—	—	2,677,570
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	844,188	—	—
<b>Total LTF Allocations</b>	<b>\$ 75,751,441</b>	<b>\$ 113,986,788</b>	<b>\$ —</b>	<b>\$ 20,450,916</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ 10,517,830	\$ 7,367,299	\$ —
Capital Costs CCR 6730(b)	7,566,851	—	—	1,262,982
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)	4,126,173	—	—	—
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>\$ 11,693,024</b>	<b>\$ 10,517,830</b>	<b>\$ 7,367,299</b>	<b>\$ 1,262,982</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	219,575	271,882	482,664	274,564
<b>Planning</b>				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	178,975	277,370	—	—
<b>Rail Service</b>				
PUC 99233.4, 99234.9	—	—	—	—
<b>Article 4.5</b>				
<b>Community Transit Services</b>				
PUC 99233.7, 99275	446,139	531,540	—	—
<b>Article 4</b>				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	5,871,316	11,540,436	5,696,249	3,526,066
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	2,077,154	979,252	—	586,212
Pedestrians and Bicycles PUC 99400(a)	—	—	339,776	—
General Public PUC 99400(c)	858,469	269,254	—	—
Elderly and Handicapped PUC 99400(c)	6,750	—	626,255	—
Planning Contributions PUC 99402	305,189	—	440,453	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	34,150	7,160	—	—
<b>Total LTF Allocations</b>	<b>\$ 9,997,717</b>	<b>\$ 13,878,694</b>	<b>\$ 7,585,397</b>	<b>\$ 4,386,842</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ 416,224	\$ —	\$ 1,057,364	\$ 1,190,246
Capital Costs CCR 6730(b)	—	896,131	—	—
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)	—	6,152	—	—
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	—	49,219	—	337,098
<b>Total STAF Allocations</b>	<b>\$ 416,224</b>	<b>\$ 951,502</b>	<b>\$ 1,057,364</b>	<b>\$ 1,527,344</b>

**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	2,873	61,961	122,000	110,159
<b>Planning</b>				
PUC 99233.2	—	—	648,200	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	—	—	374,078	—
<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)	—	955,670	8,895,741	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	—	326,936	4,039,548	1,090,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	61,305	—	2,142,092	218,516
Elderly and Handicapped PUC 99400(c)	34,989	—	—	306,415
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	337,734	—
<b>Total LTF Allocations</b>	<b>\$ 99,167</b>	<b>\$ 1,344,567</b>	<b>\$ 16,559,393</b>	<b>\$ 1,725,090</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ —	\$ 179,401	\$ 6,844	\$ —
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)	—	—	—	177,515
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>\$ 179,401</b>	<b>\$ 6,844</b>	<b>\$ 177,515</b>



**Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ 129,000	\$ —	\$ —	\$ 15,600
TPA PUC 99233.1	—	—	55,569	643,157
<b>Planning</b>				
PUC 99233.2	6,000	—	—	554,000
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>				
PUC 99233.3, 99234	—	—	32,000	529,745
<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)	—	5,610,532	—	8,676,748
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
<b>Article 8</b>				
Streets and Roads PUC 99400(a)	22,850	5,504,989	371,120	12,237,931
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	1,081,682	4,642,819
Elderly and Handicapped PUC 99400(c)	81,300	—	—	—
Planning Contributions PUC 99402	—	609,941	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
<b>Total LTF Allocations</b>	<b>\$ 239,150</b>	<b>\$ 11,725,462</b>	<b>\$ 1,540,371</b>	<b>\$ 27,700,000</b>
<b>State Transit Assistance Fund Allocations</b>				
<b>Article 4</b>				
Operating Costs CCR 6730(a)	\$ 280,151	\$ —	\$ 104,995	\$ —
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)	—	721,343	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
<b>Other Allocations</b>				
Other Allocations	—	—	—	2,117,985
<b>Community Transit Services</b>				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
<b>Total STAF Allocations</b>	<b>\$ 280,151</b>	<b>\$ 721,343</b>	<b>\$ 104,995</b>	<b>\$ 2,117,985</b>

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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	\$ 639,323
TPA PUC 99233.1	10,987,011
<b>Planning</b>	
PUC 99233.2	15,929,996
PUC 99233.5(a)	3,400,096
PUC 99233.5(b)	—
<b>Pedestrian and Bicycle Facilities</b>	
PUC 99233.3, 99234	26,483,264
<b>Rail Service</b>	
PUC 99233.4, 99234.9	38,769,375
<b>Article 4.5</b>	
<b>Community Transit Services</b>	
PUC 99233.7, 99275	19,140,131
<b>Article 4</b>	
Planning PUC 99262	8,658,217
Transit PUC 99260(a)	1,074,785,816
Joint Powers Agencies PUC 99260.7	480,197
Railroad Corporations PUC 99260.5(a)	—
Other	6,192,761
<b>Article 8</b>	
Streets and Roads PUC 99400(a)	89,394,565
Pedestrians and Bicycles PUC 99400(a)	1,235,396
General Public PUC 99400(c)	42,121,841
Elderly and Handicapped PUC 99400(c)	6,101,236
Planning Contributions PUC 99402	4,548,066
Multimodal Terminal PUC 99400.5	—
Other	6,959,170
<b>Total LTF Allocations</b>	<b>\$ 1,355,826,461</b>
<b>State Transit Assistance Fund Allocations</b>	
<b>Article 4</b>	
Operating Costs CCR 6730(a)	\$ 109,153,023
Capital Costs CCR 6730(b)	25,433,494
Rail Services Subsidy CCR 6730(c)	100,263,832
Specialized Services CCR 6731(c)	6,180,731
Other	—
<b>Article 8</b>	
AMTRAK CCR 6731(a)	—
General Public CCR 6731(b)	7,363,649
Elderly and Handicapped CCR 6731(b)	425,293
Other	—
<b>Other Allocations</b>	
Other Allocations	2,798,743
<b>Community Transit Services</b>	
CCR 6730(d), 6731(d), and 6731.1	409,117
<b>Total STAF Allocations</b>	<b>\$ 252,027,882</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09**  
**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 Berkeley	City of Hayward	City of Livermore
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ 27,474	\$ —	\$ —	\$ —
TPA PUC 99233.1	278,217	—	—	—	—
<b>Planning</b>					
PUC 99233.2	1,669,305	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	30,000	281,153	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	93,336
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	7,260,337
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	537,801
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 1,947,522</u>	<u>\$ 27,474</u>	<u>\$ 30,000</u>	<u>\$ 281,153</u>	<u>\$ 7,891,474</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 12,939,633	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	2,028,161	—	—	—	—
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	9,756,777	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ 24,724,571</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

**Alameda — (continued)**

	City of Newark	City of Oakland	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	5,846	206,447	40,000	79,724	69,194
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	44,810	—	279,553
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	1,673,099
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	823,733
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 5,846</b>	<b>\$ 206,447</b>	<b>\$ 84,810</b>	<b>\$ 79,724</b>	<b>\$ 2,845,579</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 217,329
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	89,305
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>\$ 306,634</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

Alameda — (continued)

	AC Transit	Alameda	Alameda-Contra Costa Transit District	BART	Livermore-Amador Valley Transit Authority
<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	—	141,758	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	2,213,777	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	41,144,698	—	—	—	—
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>\$ 43,358,475</b>	<b>\$ 141,758</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 9,102,725	\$ 9,900,293	\$ 1,476,652
Capital Costs CCR 6730(b)	—	—	458,595	538,702	—
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>\$ 9,561,320</b>	<b>\$ 10,438,995</b>	<b>\$ 1,476,652</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Metropolitan Transportation Commission — (continued)				
	Alameda	Contra Costa			
	Total	Metropolitan Transportation Commission	Contra Costa County	City of Antioch	City of Brentwood
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ 27,474	\$ —	\$ 72,803	\$ —	\$ —
TPA PUC 99233.1	278,217	175,401	—	—	—
<b>Planning</b>					
PUC 99233.2	1,669,305	1,052,403	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	854,122	—	—	43,481	5,947
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	2,631,476	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	50,078,134	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	1,361,534	—	—	—	—
<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>\$ 56,900,262</u>	<u>\$ 1,227,804</u>	<u>\$ 72,803</u>	<u>\$ 43,481</u>	<u>\$ 5,947</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 33,636,632	\$ —	\$ 157,799	\$ —	\$ —
Capital Costs CCR 6730(b)	3,025,458	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	89,305	—	145,370	—	—
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	9,756,777	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ 46,508,172</u>	<u>\$ —</u>	<u>\$ 303,169</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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 Concord

City of El Cerrito

City of Lafayette

City of Martinez

City of Orinda

**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		202,355		69,144		136,845		77,285		153,441
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**Rail Service**

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

**Community Transit Services**

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

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

**Article 8**

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

**Total LTF Expenditures**

	\$	<u>202,355</u>	\$	<u>69,144</u>	\$	<u>136,845</u>	\$	<u>77,285</u>	\$	<u>153,441</u>
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**State Transit Assistance Fund Expenditures**

**Article 4**

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

**Other Expenditures**

Other Expenditures		—		—		—		—		—
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**Community Transit Services**

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

	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>
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**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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 San Pablo

**Local Transportation Fund Expenditures**

	City of San Pablo	AC Transit	Central Contra Costa Transit Authority	Contra Costa	Eastern Contra Costa County Transit Authority
<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	33,000	—	—	28,366	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	462,124	632,044	—	333,298
<b>Article 4</b>					
<b>Planning PUC 99262</b>					
Transit PUC 99260(a)	—	5,179,461	14,795,246	—	10,995,256
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	441,240	—	494,606
<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>\$ 33,000</b>	<b>\$ 5,641,585</b>	<b>\$ 15,868,530</b>	<b>\$ 28,366</b>	<b>\$ 11,823,160</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 1,842,850	\$ 157,799	\$ 1,250,855
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	471,093	145,370	—
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>\$ 2,313,943</b>	<b>\$ 303,169</b>	<b>\$ 1,250,855</b>



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Metropolitan Transportation Commission — (continued)				
	Contra Costa — (continued)		Marin		
	Western Contra Costa County Transit Authority	Total	Metropolitan Transportation Commission	Marin County	Golden Gate Bridge
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ 72,803	\$ —	\$ 49,468	\$ —
TPA PUC 99233.1	—	175,401	49,468	—	—
<b>Planning</b>					
PUC 99233.2	—	1,052,403	296,808	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	749,864	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	100,723	1,528,189	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	2,692,603	33,662,566	—	—	9,321,680
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	1,175,615	2,111,461	—	—	—
<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>\$ 3,968,941</u>	<u>\$ 39,352,687</u>	<u>\$ 346,276</u>	<u>\$ 49,468</u>	<u>\$ 9,321,680</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 857,154	\$ 4,266,457	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	761,833	—	—	—
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>\$ 857,154</u>	<u>\$ 5,028,290</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

	Marin — (continued)		Napa		City of Alameda
	Marin County Transit District	Total	Metropolitan Transportation Commission	Napa County	
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ 49,468	\$ —	\$ 30,600	\$ —
TPA PUC 99233.1	—	49,468	30,600	—	—
<b>Planning</b>					
PUC 99233.2	—	296,808	183,599	—	—
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)	—	9,321,680	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ —</b>	<b>\$ 9,717,424</b>	<b>\$ 214,199</b>	<b>\$ 30,600</b>	<b>\$ —</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 924,251	\$ 924,251	\$ —	\$ —	\$ 566,104
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	20,532
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>\$ 924,251</b>	<b>\$ 924,251</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 586,636</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

	Napa — (continued)			San Francisco	
	City of Napa	Napa County Transportation Agency	Total	Metropolitan Transportation Commission	San Francisco County
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 30,600	\$ —	\$ 176,328
TPA PUC 99233.1	—	—	30,600	176,328	—
<b>Planning</b>					
PUC 99233.2	—	—	183,599	1,057,969	—
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	—	323,769	323,769	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	3,443,299	3,443,299	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	1,955,970	1,955,970	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	1,838,497	1,838,497	—	—
Elderly and Handicapped PUC 99400(c)	—	590,000	590,000	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ —</u>	<u>\$ 8,151,535</u>	<u>\$ 8,396,334</u>	<u>\$ 1,234,297</u>	<u>\$ 176,328</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 832,091	\$ —	\$ 1,398,195	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	44,340	—	64,872	—	—
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>\$ 876,431</u>	<u>\$ —</u>	<u>\$ 1,463,067</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Metropolitan Transportation Commission — (continued)					
	San Francisco — (continued)				San Mateo	
	City of San Francisco	Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)	MUNI	Total		Metropolitan Transportation Commission
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 176,328	\$	—
TPA PUC 99233.1	—	—	—	176,328		154,731
<b>Planning</b>						
PUC 99233.2	—	—	—	1,057,969		928,388
PUC 99233.5(a)	—	—	—	—		—
PUC 99233.5(b)	—	—	—	—		—
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	743,834	—	—	743,834		—
<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)	—	—	33,281,800	33,281,800		—
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>\$ 743,834</u>	<u>\$ —</u>	<u>\$ 33,281,800</u>	<u>\$ 35,436,259</u>	<u>\$</u>	<u>1,083,119</u>
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ 463,800	\$ 2,794,274	\$ 18,982,642	\$ 22,240,716	\$	—
Capital Costs CCR 6730(b)	—	—	7,719,962	7,719,962		—
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>\$ 463,800</u>	<u>\$ 2,794,274</u>	<u>\$ 26,702,604</u>	<u>\$ 29,960,678</u>	<u>\$</u>	<u>—</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

San Mateo —  
(continued)  
San Mateo County

City of Brisbane

City of Burlingame

City of Half Moon Bay

City of Menlo Park

**Local Transportation Fund Expenditures**

**Administration**

County Auditor PUC 99233.1	\$	52,783	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

**Planning**

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

**Pedestrian and Bicycle Facilities**

PUC 99233.3, 99234		—		550,000		40,000		485,146		88,307
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**Rail Service**

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

**Community Transit Services**

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

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

**Article 8**

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

**Total LTF Expenditures**

	<u>\$</u>	<u>52,783</u>	<u>\$</u>	<u>550,000</u>	<u>\$</u>	<u>40,000</u>	<u>\$</u>	<u>485,146</u>	<u>\$</u>	<u>88,307</u>
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**State Transit Assistance Fund Expenditures**

**Article 4**

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

**Other Expenditures**

Other Expenditures		—		—		—		—		—
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**Community Transit Services**

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

	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
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**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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 Carlos

City of San Mateo

Peninsula Corridor Joint  
Powers Board

SAMTRANS

San Mateo County  
Transit District

**Local Transportation Fund Expenditures**

**Administration**

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

**Planning**

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

**Pedestrian and Bicycle Facilities**

PUC 99233.3, 99234		36,297		87,812		—		—		—
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**Rail Service**

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

**Community Transit Services**

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

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—	29,042,678			—
Joint Powers Agencies PUC 99260.7		—		—		—				—
Railroad Corporations PUC 99260.5(a)		—		—		—				—
Other		—		—		—				—

**Article 8**

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

**Total LTF Expenditures**

	\$	<u>36,297</u>	\$	<u>87,812</u>	\$	<u>—</u>	\$	<u>29,042,678</u>	\$	<u>—</u>
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**State Transit Assistance Fund Expenditures**

**Article 4**

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	2,157,826	\$	257,332
Capital Costs CCR 6730(b)		—		—		1,875,131		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		2,118,633		—		—
Other		—		—		—		—		—

**Article 8**

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

**Other Expenditures**

Other Expenditures		—		—		—		—		—
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**Community Transit Services**

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

	\$	<u>—</u>	\$	<u>—</u>	\$	<u>3,993,764</u>	\$	<u>2,157,826</u>	\$	<u>257,332</u>
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**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

	San Mateo	Santa Clara			
	Total	Metropolitan Transportation Commission	Santa Clara County	City of Campbell	City of Cupertino
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ 52,783	\$ —	\$ 48,000	\$ —	\$ —
TPA PUC 99233.1	154,731	380,303	—	—	—
<b>Planning</b>					
PUC 99233.2	928,388	2,281,818	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	1,287,562	—	—	26,971	42,193
<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)	29,042,678	—	—	—	—
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>\$ 31,466,142</b>	<b>\$ 2,662,121</b>	<b>\$ 48,000</b>	<b>\$ 26,971</b>	<b>\$ 42,193</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 2,415,158	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	1,875,131	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	2,118,633	—	—	—	—
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>\$ 6,408,922</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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 Milpitas

City of Morgan Hill

City of Mountain View

City of San Jose

City of Santa Clara

**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		64,158		41,073		40,528		769,229		—
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**Rail Service**

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

**Community Transit Services**

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

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

**Article 8**

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

**Total LTF Expenditures**

	\$	<u>64,158</u>	\$	<u>41,073</u>	\$	<u>40,528</u>	\$	<u>769,229</u>	\$	<u>—</u>
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**State Transit Assistance Fund Expenditures**

**Article 4**

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	6,482,858
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

**Other Expenditures**

Other Expenditures		—		—		—		—		—
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**Community Transit Services**

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

	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>6,482,858</u>
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**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (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 Saratoga		Santa Clara Valley Transportation Authority		Total		Solano Metropolitan Transportation Commission		Solano County
<b>Local Transportation Fund Expenditures</b>									
<b>Administration</b>									
County Auditor PUC 99233.1	\$	—	\$	—	\$	48,000	\$	—	\$ 73,380
TPA PUC 99233.1		—		—		380,303		73,380	—
<b>Planning</b>									
PUC 99233.2		—		—		2,281,818		440,278	—
PUC 99233.5(a)		—		—		—		—	—
PUC 99233.5(b)		—		—		—		—	—
<b>Pedestrian and Bicycle Facilities</b>									
PUC 99233.3, 99234		24,352		186,391		1,194,895		—	—
<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)		—		73,356,590		73,356,590		—	—
Joint Powers Agencies PUC 99260.7		—		—		—		—	—
Railroad Corporations PUC 99260.5(a)		—		—		—		—	—
Other		—		—		—		—	—
<b>Article 8</b>									
Streets and Roads PUC 99400(a)		—		—		—		—	—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—	—
General Public PUC 99400(c)		—		—		—		—	—
Elderly and Handicapped PUC 99400(c)		—		—		—		—	—
Planning Contributions PUC 99402		—		—		—		—	—
Multimodal Terminal PUC 99400.5		—		—		—		—	—
Other		—		—		—		—	—
<b>Total LTF Expenditures</b>	<b>\$</b>	<b>24,352</b>	<b>\$</b>	<b>73,542,981</b>	<b>\$</b>	<b>77,261,606</b>	<b>\$</b>	<b>513,658</b>	<b>\$ 73,380</b>
<b>State Transit Assistance Fund Expenditures</b>									
<b>Article 4</b>									
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	6,482,858	\$	—	\$ —
Capital Costs CCR 6730(b)		—		—		—		—	—
Rail Services Subsidy CCR 6730(c)		—		—		—		—	—
Specialized Services CCR 6731(c)		—		—		—		—	—
Other		—		—		—		—	—
<b>Article 8</b>									
AMTRAK CCR 6731(a)		—		—		—		—	—
General Public CCR 6731(b)		—		—		—		—	—
Elderly and Handicapped CCR 6731(b)		—		—		—		—	—
Other		—		—		—		—	—
<b>Other Expenditures</b>									
Other Expenditures		—		—		—		—	—
<b>Community Transit Services</b>									
CCR 6730(d), 6731(d), and 6731.1		—		—		—		—	—
<b>Total STAF Expenditures</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>6,482,858</b>	<b>\$</b>	<b>—</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

Solano — (continued)

	City of Benicia	City of Dixon	City of Fairfield	City of Rio Vista	City of Suisun 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	—	—	189,605	—	—
<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)	740,254	536,882	495,822	198,739	604,305
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	19,693	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	115,316	278,690
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	171,482	39,718	—	1,030	214,708
Elderly and Handicapped PUC 99400(c)	—	—	324,150	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 911,736</b>	<b>\$ 576,600</b>	<b>\$ 1,009,577</b>	<b>\$ 334,778</b>	<b>\$ 1,097,703</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 20,171	\$ —	\$ —	\$ 17	\$ —
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>\$ 20,171</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 17</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

	Solano — (continued)				Sonoma
	City of Vacaville	City of Vallejo	Solano Transportation Authority	Total	Metropolitan Transportation Commission
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 73,380	\$ —
TPA PUC 99233.1	—	—	—	73,380	88,400
<b>Planning</b>					
PUC 99233.2	—	—	—	440,278	530,408
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	185	—	215,458	405,248	—
<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>					
<b>Planning PUC 99262</b>					
Transit PUC 99260(a)	399,949	3,348,254	198,059	6,522,264	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	19,693	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	691,195	—	433,390	1,518,591	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	769,225	598,727	24,483	1,819,373	—
Elderly and Handicapped PUC 99400(c)	—	—	—	324,150	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	453,903	—	—	453,903	—
<b>Total LTF Expenditures</b>	<u>\$ 2,314,457</u>	<u>\$ 3,946,981</u>	<u>\$ 871,390</u>	<u>\$ 11,650,260</u>	<u>\$ 618,808</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ 708,692	\$ 2,194,969	\$ 2,923,849	\$ —
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>\$ 708,692</u>	<u>\$ 2,194,969</u>	<u>\$ 2,923,849</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

Sonoma — (continued)

	Sonoma County	City of Cloverdale	City of Healdsburg	City of Petaluma	City of Rohnert Park
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ 28,000	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	71,121	—	—	122,206
<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)	—	—	392,280	204,346	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	158,025	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	53,470	1,148,469	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	60,000	—
<b>Total LTF Expenditures</b>	<b>\$ 28,000</b>	<b>\$ 71,121</b>	<b>\$ 445,750</b>	<b>\$ 1,570,840</b>	<b>\$ 122,206</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 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Metropolitan  
Transportation  
Commission —  
(continued)

Sonoma — (continued)

	City of Santa Rosa	City of Sonoma	City of Windsor	Golden Gate Bridge	Total
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 28,000
TPA PUC 99233.1	—	—	—	—	88,400
<b>Planning</b>					
PUC 99233.2	—	—	—	—	530,408
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	58,394	29,189	41,863	—	322,773
<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>					
<b>Planning PUC 99262</b>					
Transit PUC 99260(a)	4,669,304	7,318,465	—	4,186,200	16,770,595
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	829,814	341,160	—	—	1,328,999
<b>Article 8</b>					
<b>Streets and Roads PUC 99400(a)</b>					
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	1,201,939
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	60,000
<b>Total LTF Expenditures</b>	<b>\$ 5,557,512</b>	<b>\$ 7,688,814</b>	<b>\$ 41,863</b>	<b>\$ 4,186,200</b>	<b>\$ 20,331,114</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 168,282	\$ 1,601,660	\$ —	\$ —	\$ 1,769,942
Capital Costs CCR 6730(b)	—	284,052	—	—	284,052
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	1,379,424	—	—	1,379,424
Other	—	—	—	—	—
<b>Article 8</b>					
<b>AMTRAK CCR 6731(a)</b>					
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>\$ 168,282</b>	<b>\$ 3,265,136</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,433,418</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Metropolitan Transportation Commission — (continued)	Alpine County Transportation Commission			Alpine County Transportation Commission		Amador County Transportation Commission
		<b>Alpine</b>				<b>Amador</b>	
	Total	Alpine County Transportation Commission	Alpine County	Total	Alpine County	Amador County Transportation Commission	
<b>Local Transportation Fund Expenditures</b>							
<b>Administration</b>							
County Auditor PUC 99233.1	\$ 558,836	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	1,406,828	—	—	—	—	287,000	
<b>Planning</b>							
PUC 99233.2	8,440,976	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>							
PUC 99233.3, 99234	5,558,298	—	—	—	—	—	
<b>Rail Service</b>							
PUC 99233.4, 99234.9	—	—	—	—	—	—	
<b>Article 4.5</b>							
<b>Community Transit Services</b>							
PUC 99233.7, 99275	4,483,434	—	—	—	—	—	
<b>Article 4</b>							
Planning PUC 99262	—	—	—	—	—	—	
Transit PUC 99260(a)	255,479,606	—	—	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—	
Other	6,777,657	—	—	—	—	—	
<b>Article 8</b>							
Streets and Roads PUC 99400(a)	1,518,591	—	30,000	30,000	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—	
General Public PUC 99400(c)	4,859,809	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	914,150	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—	
Other	513,903	—	—	—	—	—	
<b>Total LTF Expenditures</b>	<b>\$ 290,512,088</b>	<b>\$ —</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 287,000</b>		
<b>State Transit Assistance Fund Expenditures</b>							
<b>Article 4</b>							
Operating Costs CCR 6730(a)	\$ 76,058,058	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	12,904,603	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—	
Specialized Services CCR 6731(c)	4,414,067	—	—	—	—	—	
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	9,756,777	—	—	—	—	—	
<b>Community Transit Services</b>							
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—	
<b>Total STAF Expenditures</b>	<b>\$ 103,133,505</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>		

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Amador County  
 Transportation  
 Commission —  
 (continued)

Amador — (continued)

	Amador County	City of Amador	City of Ione	City of Jackson	City of Plymouth
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
<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 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Amador County Transportation Commission — (continued)			Butte County Association of Governments		
	Amador — (continued)			Butte		
	City of Sutter Creek	Amador Regional Transit System	Total	Butte County Association of Governments	Butte County	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 10,688	
TPA PUC 99233.1	—	—	287,000	450,000	—	
<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)	—	814,047	814,047	—	986,730	
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)	—	—	—	—	10,000	
Planning Contributions PUC 99402	—	—	—	—	1,361,473	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	1,700	
<b>Total LTF Expenditures</b>	<u>\$ —</u>	<u>\$ 814,047</u>	<u>\$ 1,101,047</u>	<u>\$ 450,000</u>	<u>\$ 2,370,591</u>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ 355,000	\$ 355,000	\$ —	\$ 230,339	
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>\$ 355,000</u>	<u>\$ 355,000</u>	<u>\$ —</u>	<u>\$ 230,339</u>	



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Butte County  
Association of  
Governments —  
(continued)

Butte — (continued)

	City of Biggs	City of Chico	City of Gridley	City of Oroville	City of Paradise
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,722,499	65,865	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	49,862	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	124,536	—	—	—
General Public PUC 99400(c)	—	—	16,643	132,114	81,694
Elderly and Handicapped PUC 99400(c)	—	—	—	280,280	638,042
Planning Contributions PUC 99402	—	498,232	93,580	—	21,668
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	64,507	20,441	—	—
<b>Total LTF Expenditures</b>	<b>\$ 49,862</b>	<b>\$ 2,409,774</b>	<b>\$ 196,529</b>	<b>\$ 412,394</b>	<b>\$ 741,404</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ 248,134	\$ 16,925	\$ —	\$ —
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)	6,303	—	—	38,498	71,165
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>\$ 6,303</b>	<b>\$ 248,134</b>	<b>\$ 16,925</b>	<b>\$ 38,498</b>	<b>\$ 71,165</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Butte County Association of Governments — (continued)	Calaveras County Local Transportation Commission			
	Calaveras				
	Total	Calaveras County Local Transportation Commission	Calaveras County	City of Angels	Bike and Pedestrian
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ 10,688	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	450,000	115,000	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	35,530	—	—
<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)	2,775,094	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	49,862	—	—	3,006	—
Pedestrians and Bicycles PUC 99400(a)	124,536	—	—	—	16,002
General Public PUC 99400(c)	230,451	—	—	—	—
Elderly and Handicapped PUC 99400(c)	928,322	—	—	—	—
Planning Contributions PUC 99402	1,974,953	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	86,648	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 6,630,554</b>	<b>\$ 115,000</b>	<b>\$ 35,530</b>	<b>\$ 3,006</b>	<b>\$ 16,002</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 495,398	\$ —	\$ —	\$ —	\$ —
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)	115,966	—	132,382	—	—
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>\$ 611,364</b>	<b>\$ —</b>	<b>\$ 132,382</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Calaveras County Local Transportation Commission — (continued)		Colusa County Local Transportation Commission			
	Calaveras — (continued) Transit	Total	Colusa	Colusa County Local Transportation Commission	Colusa County	City of Colusa
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	115,000	—	12,482	—	—
<b>Planning</b>						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	35,530	—	—	—	—
<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)	604,173	604,173	—	—	215,685	112,157
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	—	3,006	—	—	771,197	—
Pedestrians and Bicycles PUC 99400(a)	—	16,002	—	—	—	—
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>\$ 604,173</u>	<u>\$ 773,711</u>	<u>\$ 12,482</u>	<u>\$ 986,882</u>	<u>\$ 112,157</u>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 39,118	\$ 20,342
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)	—	132,382	—	—	—	—
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>\$ 132,382</u>	<u>\$ —</u>	<u>\$ 39,118</u>	<u>\$ 20,342</u>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Colusa County Local Transportation Commission — (continued)		Del Norte County Local Transportation Commission		
	Colusa — (continued)		Del Norte		
	City of Williams	Total	Del Norte County Local Transportation Commission	Del Norte County	CSTA
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 2,809	\$ —
TPA PUC 99233.1	—	12,482	36,901	—	—
<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	—	—	—	—	24,074
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	103,529	431,371	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	771,197	—	—	—
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>\$ 103,529</b>	<b>\$ 1,215,050</b>	<b>\$ 36,901</b>	<b>\$ 2,809</b>	<b>\$ 24,074</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 18,777	\$ 78,237	\$ —	\$ —	\$ —
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>\$ 18,777</b>	<b>\$ 78,237</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Del Norte County Local Transportation Commission — (continued)		El Dorado County Local Transportation Commission		
	Del Norte — (continued)		El Dorado		
	Redwood Coast Transit Authority	Total	El Dorado County Local Transportation Commission	El Dorado County	El Dorado County Joint Transit Agency
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ 2,809	\$ —	\$ 3,227	\$ —
TPA PUC 99233.1	—	36,901	196,778	—	—
<b>Planning</b>					
PUC 99233.2	—	—	164,717	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	35,940	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	24,074	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	457,402	457,402	—	—	3,230,130
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>\$ 457,402</b>	<b>\$ 521,186</b>	<b>\$ 361,495</b>	<b>\$ 39,167</b>	<b>\$ 3,230,130</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 289,335	\$ 289,335	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	329,650
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>\$ 289,335</b>	<b>\$ 289,335</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 329,650</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	El Dorado County Local Transportation Commission — (continued)	Tahoe Regional Planning Agency				
	El Dorado					
	Total	Tahoe Regional Planning Agency	El Dorado County	City of South Lake Tahoe		Total
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ 3,227	\$ —	\$ 773	\$ —		\$ 773
TPA PUC 99233.1	196,778	38,300	—	—		38,300
<b>Planning</b>						
PUC 99233.2	164,717	—	—	—		—
PUC 99233.5(a)	—	—	—	—		—
PUC 99233.5(b)	—	—	—	—		—
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	35,940	—	—	—		—
<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	—	—	5,000	—		5,000
Transit PUC 99260(a)	3,230,130	—	265,638	626,143		891,781
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>\$ 3,630,792</u>	<u>\$ 38,300</u>	<u>\$ 271,411</u>	<u>\$ 626,143</u>		<u>\$ 935,854</u>
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 165,751	\$ 122,263		\$ 288,014
Capital Costs CCR 6730(b)	329,650	—	—	—		—
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>\$ 329,650</u>	<u>\$ —</u>	<u>\$ 165,751</u>	<u>\$ 122,263</u>		<u>\$ 288,014</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Tahoe Regional Planning Agency — (continued)			Fresno County Council of Governments		
	Placer			Fresno		
	Tahoe Regional Planning Agency	Placer County	Total	Total	Fresno County Council of Governments	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ 280	\$ 280	\$ 1,053	\$ —	
TPA PUC 99233.1	12,200	—	12,200	50,500	—	
<b>Planning</b>						
PUC 99233.2	17,500	—	17,500	17,500	1,050,975	
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	—	—	—	5,000	—	
Transit PUC 99260(a)	—	550,962	550,962	1,442,743	—	
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>\$ 29,700</u>	<u>\$ 551,242</u>	<u>\$ 580,942</u>	<u>\$ 1,516,796</u>	<u>\$ 1,050,975</u>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ 87,154	\$ 87,154	\$ 375,168	\$ —	
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>\$ 87,154</u>	<u>\$ 87,154</u>	<u>\$ 375,168</u>	<u>\$ —</u>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Fresno County Council of Governments — (continued)					
Fresno — (continued)					
	Fresno County	City of Clovis	City of Coalinga	City of Firebaugh	City of Fowler
<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	123,017	66,559	13,458	4,808	3,934
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	173,475	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,451,268	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	2,981,729	1,003,914	532,406	103,721	80,344
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>\$ 3,104,746</u>	<u>\$ 2,695,216</u>	<u>\$ 545,864</u>	<u>\$ 108,529</u>	<u>\$ 84,278</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ 15,658	\$ —	\$ —	\$ —
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)	—	192,382	—	—	—
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>\$ 208,040</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Fresno County Council  
of Governments —  
(continued)

Fresno — (continued)

	City of Fresno	City of Huron	City of Kerman	City of Kingsburg	City of Mendota
<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	343,191	5,332	9,798	7,947	6,909
<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)	15,464,144	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	110,323	234,170	196,665	93,104
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>\$ 15,807,335</u>	<u>\$ 115,655</u>	<u>\$ 243,968</u>	<u>\$ 204,612</u>	<u>\$ 100,013</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 338,043	\$ —	\$ —	\$ —	\$ —
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)	991,955	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ 1,329,998</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Fresno County Council of Governments — (continued)					
Fresno — (continued)					
	City of Orange Cove	City of Parlier	City of Reedley	City of San Joaquin	City of Sanger
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	7,606	9,407	18,062	3,192	17,682
<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)	139,129	279,509	300,866	69,353	441,426
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>\$ 146,735</u>	<u>\$ 288,916</u>	<u>\$ 318,928</u>	<u>\$ 72,545</u>	<u>\$ 459,108</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 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Fresno County Council of Governments — (continued)				Glenn County Local Transportation Commission
	Fresno — (continued)				Glenn
	City of Selma	Fresno County Rural Transit Agency	Fresno Economic Opportunities Commission	Total	Glenn County Local Transportation Commission
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	1,050,975	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	16,438	—	—	657,340	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	1,437,008	1,610,483	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	2,339,776	—	19,255,188	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	221,933	—	—	6,788,592	—
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>\$ 238,371</u>	<u>\$ 2,339,776</u>	<u>\$ 1,437,008</u>	<u>\$ 29,362,578</u>	<u>\$ —</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ 24,802	\$ —	\$ 378,503	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	766,730	—	1,951,067	—
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>\$ 791,532</u>	<u>\$ —</u>	<u>\$ 2,329,570</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Glenn County Local  
Transportation  
Commission —  
(continued)

Glenn — (continued)

	Glenn County	City of Orland	City of Willows	Glenn County Transit	Total
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
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)	—	—	—	398,484	398,484
Elderly and Handicapped PUC 99400(c)	—	—	—	301,454	301,454
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 699,938</b>	<b>\$ 699,938</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)	48,909	—	—	—	48,909
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>\$ 48,909</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 48,909</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Humboldt County Association of Governments				
	Humboldt				
	Humboldt County Association of Governments	Humboldt County	City of Arcata	City of Blue Lake	City of Eureka
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	180,060	—	—	—	—
<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)	—	—	518,000	—	700,772
Joint Powers Agencies PUC 99260.7	—	—	72,000	—	222,505
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	7,580	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	31,375	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 180,060</b>	<b>\$ —</b>	<b>\$ 590,000</b>	<b>\$ 38,955</b>	<b>\$ 923,277</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 5,912	\$ —	\$ —
Capital Costs CCR 6730(b)	—	8,700	—	—	110,541
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>\$ 8,700</b>	<b>\$ 5,912</b>	<b>\$ —</b>	<b>\$ 110,541</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Humboldt County Association of Governments — (continued)					
Humboldt — (continued)					
City of Ferndale	City of Fortuna	City of Rio Dell	City of Trinidad	HCAR	
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	83,176	25,849	4,031	—
Joint Powers Agencies PUC 99260.7	—	101,979	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	47,910	187,388	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	7,603	—	—	—
General Public PUC 99400(c)	—	—	79,300	6,715	—
Elderly and Handicapped PUC 99400(c)	—	—	5,000	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 47,910</u>	<u>\$ 380,146</u>	<u>\$ 110,149</u>	<u>\$ 10,746</u>	<u>\$ —</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 240,000
Capital Costs CCR 6730(b)	—	241	—	—	—
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>\$ 241</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 240,000</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Humboldt County Association of Governments — (continued)			Imperial Valley Association of Governments			
	<b>Humboldt — (continued)</b>		Total	<b>Imperial</b>		Imperial County	City of Brawley
	Humboldt Transit Authority			Imperial Valley Association of Governments			
<b>Local Transportation Fund Expenditures</b>							
<b>Administration</b>							
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 300,600	\$ —	\$ —
TPA PUC 99233.1	—	180,060	—	—	—	—	—
<b>Planning</b>							
PUC 99233.2	—	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>							
PUC 99233.3, 99234	65,000	65,000	—	—	31,590	—	24,501
<b>Rail Service</b>							
PUC 99233.4, 99234.9	—	—	—	—	—	—	—
<b>Article 4.5</b>							
<b>Community Transit Services</b>							
PUC 99233.7, 99275	—	—	—	—	—	—	—
<b>Article 4</b>							
Planning PUC 99262	—	—	—	—	—	—	—
Transit PUC 99260(a)	1,168,916	2,500,744	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	185,692	582,176	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
<b>Article 8</b>							
Streets and Roads PUC 99400(a)	933,443	1,176,321	—	—	364,089	—	164,048
Pedestrians and Bicycles PUC 99400(a)	—	7,603	—	—	—	—	—
General Public PUC 99400(c)	—	117,390	—	—	2,508,505	—	—
Elderly and Handicapped PUC 99400(c)	—	5,000	—	—	164,421	—	194,400
Planning Contributions PUC 99402	—	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—	—
Other	28,125	28,125	—	—	—	—	3,984
<b>Total LTF Expenditures</b>	<b>\$ 2,381,176</b>	<b>\$ 4,662,419</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,369,205</b>	<b>\$ —</b>	<b>\$ 386,933</b>
<b>State Transit Assistance Fund Expenditures</b>							
<b>Article 4</b>							
Operating Costs CCR 6730(a)	\$ —	\$ 245,912	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	119,482	—	—	—	—	—
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)	—	—	—	—	423,136	—	—
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>\$ 365,394</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 423,136</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Imperial Valley  
 Association of  
 Governments —  
 (continued)

Imperial — (continued)

	City of Calexico	City of Calipatria	City of El Centro	City of Imperial	Total
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 300,600
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	66,092	11,992	33,480	50,390	218,045
<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)	457,610	49,250	391,304	369,842	1,796,143
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	2,508,505
Elderly and Handicapped PUC 99400(c)	671,259	—	189,154	262,459	1,481,693
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	11,702	547	46,451	1,934	64,618
<b>Total LTF Expenditures</b>	<b>\$ 1,206,663</b>	<b>\$ 61,789</b>	<b>\$ 660,389</b>	<b>\$ 684,625</b>	<b>\$ 6,369,604</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)	—	—	—	—	423,136
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>\$ 423,136</b>



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Inyo County Local Transportation Commission					
	Inyo					
	Inyo County Local Transportation Commission	Inyo County	Eastern Sierra Transit Authority	Inyo-Mono Area Agency On Aging	Total	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	28,212	—	—	—	28,212	
<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)	—	—	800,480	—	800,480	
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)	—	—	—	51,931	51,931	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Total LTF Expenditures</b>	<u>\$ 28,212</u>	<u>\$ —</u>	<u>\$ 800,480</u>	<u>\$ 51,931</u>	<u>\$ 880,623</u>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 57,692	\$ —	\$ 57,692	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	2,157	2,157	
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>\$ 57,692</u>	<u>\$ 2,157</u>	<u>\$ 59,849</u>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Kern Council of Governments				
	Kern				
	Kern Council of Governments	Kern County	City of Arvin	City of Bakersfield	City of California 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	—	441,010	—	105,300	—
<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	824,580	—	—	—	—
Transit PUC 99260(a)	—	4,736,762	476,917	172,247	144,827
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	3,003,724	117,419	—	342,065
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>\$ 824,580</u>	<u>\$ 8,181,496</u>	<u>\$ 594,336</u>	<u>\$ 277,547</u>	<u>\$ 486,892</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ 402,932	\$ —	\$ —	\$ —
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>\$ 402,932</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Kern Council of  
Governments —  
(continued)

Kern — (continued)

	City of Delano	City of Maricopa	City of McFarland	City of Ridgecrest	City of Tehachapi
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	1,423	114,001	—	57,111
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	605,174	—	—	508,620	93,009
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	1,085,034	29,323	464,150	439,713	349,987
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>\$ 1,690,208</b>	<b>\$ 30,746</b>	<b>\$ 578,151</b>	<b>\$ 948,333</b>	<b>\$ 500,107</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 608,156	\$ —	\$ —	\$ 287,850	\$ 18,030
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>\$ 608,156</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 287,850</b>	<b>\$ 18,030</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Kern Council of Governments — (continued)				Kings County Association of Governments
	Kern — (continued)				Kings
	City of Wasco	CTSA	Golden Empire Transit District	Total	Kings County Association of Governments
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	58,200
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	718,845	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	705,119	—	705,119	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	824,580	—
Transit PUC 99260(a)	—	—	14,384,238	21,121,794	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	845,142	—	—	6,676,557	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	79,900
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 845,142</u>	<u>\$ 705,119</u>	<u>\$ 14,384,238</u>	<u>\$ 30,046,895</u>	<u>\$ 138,100</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 116,199	\$ —	\$ 2,015,783	\$ 3,448,950	\$ —
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>\$ 116,199</u>	<u>\$ —</u>	<u>\$ 2,015,783</u>	<u>\$ 3,448,950</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Kings County  
 Association of  
 Governments —  
 (continued)

Kings — (continued)

	Kings County	City of Avenal	City of Corcoran	City of Hanford	City of Lemoore
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	412,691	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	119,812	175,838	63,961	157,558	164,308
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	4,000	70,000	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 119,812</u>	<u>\$ 179,838</u>	<u>\$ 546,652</u>	<u>\$ 157,558</u>	<u>\$ 164,308</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 53,392	\$ —	\$ —
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>\$ 53,392</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Kings County Association of Governments — (continued)		Lake County/City Council of Governments		
	Kings — (continued)		Lake		
	Kings County Area Public Transit Agency	Total	Lake County/City Council of Governments	Lake County	City of Clearlake
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	58,200	143,308	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	27,134	—	80,334
<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)	2,072,960	2,485,651	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	681,477	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	74,000	180,000	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	79,900	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 2,072,960</b>	<b>\$ 3,379,228</b>	<b>\$ 350,442</b>	<b>\$ —</b>	<b>\$ 80,334</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 299,937	\$ 353,329	\$ —	\$ —	\$ —
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	—	—	—	420,000	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 299,937</b>	<b>\$ 353,329</b>	<b>\$ —</b>	<b>\$ 420,000</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Lake County/City Council of Governments — (continued)		Lassen County Local Transportation Commission		
	Lake — (continued)		Lassen		
	Lake Transit Authority	Total	Lassen County Local Transportation Commission	Lassen County	Lassen County Transit Services Agency
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	143,308	40,000	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	107,468	—	—	—
<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)	880,000	880,000	—	—	—
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)	—	180,000	—	—	128,555
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 880,000</u>	<u>\$ 1,310,776</u>	<u>\$ 40,000</u>	<u>\$ —</u>	<u>\$ 128,555</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)	—	—	—	—	380,766
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	420,000	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ 420,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 380,766</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Lassen County Local Transportation Commission — (continued)	Los Angeles County Metropolitan Transportation Authority			
	Los Angeles				
	Total	Los Angeles County Metropolitan Transportation Authority	Los Angeles County	City of Agoura Hills	City of Arcadia
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 60,000	\$ —	\$ —
TPA PUC 99233.1	40,000	2,159,319	—	—	—
<b>Planning</b>					
PUC 99233.2	—	3,193,081	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	1,284,000	41,013	—
<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)	—	—	—	—	619,057
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	4,635,130	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	128,555	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 168,555</b>	<b>\$ 5,352,400</b>	<b>\$ 5,979,130</b>	<b>\$ 41,013</b>	<b>\$ 619,057</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 76,048
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)	380,766	—	—	—	—
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>\$ 380,766</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 76,048</b>



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Los Angeles County  
 Metropolitan  
 Transportation  
 Authority — (continued)

Los Angeles —  
 (continued)  
 City of Artesia

City of Avalon

City of Bell

City of Bell Gardens

City of Bellflower

**Local Transportation Fund Expenditures**

**Administration**

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

**Planning**

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

**Pedestrian and Bicycle Facilities**

PUC 99233.3, 99234		25,000		22,114		46,258		26,974		43,109
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**Rail Service**

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

**Community Transit Services**

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

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

**Article 8**

Streets and Roads PUC 99400(a)		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		119,983		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

**Total LTF Expenditures**

	<u>\$</u>	<u>25,000</u>	<u>\$</u>	<u>142,097</u>	<u>\$</u>	<u>46,258</u>	<u>\$</u>	<u>26,974</u>	<u>\$</u>	<u>43,109</u>
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**State Transit Assistance Fund Expenditures**

**Article 4**

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

**Other Expenditures**

Other Expenditures		—		—		—		—		—
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**Community Transit Services**

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

	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
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**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Los Angeles County  
 Metropolitan  
 Transportation  
 Authority — (continued)

Los Angeles —  
 (continued)  
 City of Bradbury

City of Burbank

City of Calabasas

City of Carson

City of Cerritos

**Local Transportation Fund Expenditures**

**Administration**

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

**Planning**

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

**Pedestrian and Bicycle Facilities**

PUC 99233.3, 99234		25,000		53,166		10,735		32,598		27,575
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**Rail Service**

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

**Community Transit Services**

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

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

**Article 8**

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

**Total LTF Expenditures**

	\$	<u>25,000</u>	\$	<u>53,166</u>	\$	<u>10,735</u>	\$	<u>32,598</u>	\$	<u>27,575</u>
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**State Transit Assistance Fund Expenditures**

**Article 4**

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

**Other Expenditures**

Other Expenditures		—		—		—		—		—
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**Community Transit Services**

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

	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>
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**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Los Angeles County  
 Metropolitan  
 Transportation  
 Authority — (continued)

Los Angeles —  
 (continued)  
 City of Claremont

City of Commerce

City of Compton

City of Covina

City of Culver City

**Local Transportation Fund Expenditures**

**Administration**

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

**Planning**

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

**Pedestrian and Bicycle Facilities**

PUC 99233.3, 99234		11,555		23,725		34,384		28,681		23,531
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**Rail Service**

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

**Community Transit Services**

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

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		225,508		—		—		—		4,543,740
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

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

**Total LTF Expenditures**

	\$	<u>237,063</u>	\$	<u>23,725</u>	\$	<u>34,384</u>	\$	<u>28,681</u>	\$	<u>4,567,271</u>
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**State Transit Assistance Fund Expenditures**

**Article 4**

Operating Costs CCR 6730(a)	\$	26,132	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		182,029
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

**Other Expenditures**

Other Expenditures		—		—		—		—		—
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**Community Transit Services**

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

	\$	<u>26,132</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>182,029</u>
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**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Los Angeles County  
 Metropolitan  
 Transportation  
 Authority — (continued)

Los Angeles —  
 (continued)  
 City of Downey

City of Duarte

City of El Segundo

City of Gardena

City of Glendora

**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		64,351		13,337		(20,111)		37,666		30,318
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**Rail Service**

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

**Community Transit Services**

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

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		4,679,480		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

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

**Total LTF Expenditures**

	\$	<u>64,351</u>	\$	<u>13,337</u>	\$	<u>(20,111)</u>	\$	<u>4,717,146</u>	\$	<u>30,318</u>
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**State Transit Assistance Fund Expenditures**

**Article 4**

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	657,954	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

**Other Expenditures**

Other Expenditures		—		—		—		—		—
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**Community Transit Services**

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

	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>657,954</u>	\$	<u>—</u>
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**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Los Angeles County  
 Metropolitan  
 Transportation  
 Authority — (continued)

Los Angeles —  
 (continued)  
 City of Hawaiian  
 Gardens

City of Hawthorne

City of Huntington Park

City of Inglewood

City of Irwindale

**Local Transportation Fund Expenditures**

**Administration**

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

**Planning**

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

**Pedestrian and Bicycle Facilities**

PUC 99233.3, 99234		9,185		51,386		2,000		221,784		10,000
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**Rail Service**

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

**Community Transit Services**

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

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

**Article 8**

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

**Total LTF Expenditures**

	\$	<u>9,185</u>	\$	<u>51,386</u>	\$	<u>2,000</u>	\$	<u>221,784</u>	\$	<u>10,000</u>
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**State Transit Assistance Fund Expenditures**

**Article 4**

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

**Other Expenditures**

Other Expenditures		—		—		—		—		—
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**Community Transit Services**

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

	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>
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**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Los Angeles County Metropolitan Transportation Authority — (continued)				
	Los Angeles — (continued)				
	City of La Canada Flintridge	City of La Mirada	City of La Puente	City of Lakewood	City of Lancaster
<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	37,708	28,997	25,000	48,249	151,428
<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)	—	139,790	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	—	4,900,789
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 37,708</b>	<b>\$ 168,787</b>	<b>\$ 25,000</b>	<b>\$ 48,249</b>	<b>\$ 5,052,217</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 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Los Angeles County Metropolitan Transportation Authority — (continued)				
	Los Angeles — (continued) City of Lawndale	City of Long Beach	City of Los Angeles	City of Lynwood	City of Malibu
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	1,585	154,000	2,234,877	86,539	24,123
<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)	—	20,122,970	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 1,585</u>	<u>\$ 20,276,970</u>	<u>\$ 2,234,877</u>	<u>\$ 86,539</u>	<u>\$ 24,123</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ 2,839,012	\$ —	\$ —	\$ —
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>\$ 2,839,012</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Los Angeles County  
Metropolitan  
Transportation  
Authority — (continued)

Los Angeles —  
(continued)  
City of Maywood

City of Monrovia

City of Montebello

City of Monterey Park

City of Norwalk

**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		18,090		74,750		37,891		39,426		175,192
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**Rail Service**

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

**Community Transit Services**

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

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		7,254,347		—		2,435,293
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

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

**Total LTF Expenditures**

	\$	<u>18,090</u>	\$	<u>74,750</u>	\$	<u>7,292,238</u>	\$	<u>39,426</u>	\$	<u>2,610,485</u>
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**State Transit Assistance Fund Expenditures**

**Article 4**

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	135,130	\$	—	\$	339,659
Capital Costs CCR 6730(b)		—		—		380,483		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

**Other Expenditures**

Other Expenditures		—		—		—		—		—
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**Community Transit Services**

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

	\$	<u>—</u>	\$	<u>—</u>	\$	<u>515,613</u>	\$	<u>—</u>	\$	<u>339,659</u>
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**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Los Angeles County  
 Metropolitan  
 Transportation  
 Authority — (continued)

Los Angeles —  
 (continued)  
 City of Palmdale

City of Paramount

City of Pasadena

City of Pico Rivera

City of Pomona

**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		13,110		33,508		88,409		31,538		99,105
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**Rail Service**

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

**Community Transit Services**

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

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

**Article 8**

Streets and Roads PUC 99400(a)		4,957,015		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

**Total LTF Expenditures**

	<u>\$</u>	<u>4,970,125</u>	<u>\$</u>	<u>33,508</u>	<u>\$</u>	<u>88,409</u>	<u>\$</u>	<u>31,538</u>	<u>\$</u>	<u>99,105</u>
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**State Transit Assistance Fund Expenditures**

**Article 4**

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

**Other Expenditures**

Other Expenditures		—		—		—		—		—
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**Community Transit Services**

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

	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
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**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Los Angeles County  
Metropolitan  
Transportation  
Authority — (continued)

Los Angeles —  
(continued)  
City of Rancho Palos  
Verdes

City of Redondo Beach

City of Rolling Hills  
Estates

City of Rosemead

City of San Fernando

**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		24,858		180,310		13,820		155,102		39,191
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**Rail Service**

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

**Community Transit Services**

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

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

**Article 8**

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

**Total LTF Expenditures**

	\$	<u>24,858</u>	\$	<u>180,310</u>	\$	<u>13,820</u>	\$	<u>155,102</u>	\$	<u>39,191</u>
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**State Transit Assistance Fund Expenditures**

**Article 4**

Operating Costs CCR 6730(a)	\$	—	\$	28,791	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

**Other Expenditures**

Other Expenditures		—		—		—		—		—
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**Community Transit Services**

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

	\$	<u>—</u>	\$	<u>28,791</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>
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**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Los Angeles County  
Metropolitan  
Transportation  
Authority — (continued)

Los Angeles —  
(continued)  
City of San Gabriel

City of Santa Clarita

City of Santa Fe Springs

City of Santa Monica

City of Sierra Madre

**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		42,059		204,704		58,098		97,126		5,773
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**Rail Service**

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

**Community Transit Services**

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

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		35,834,475		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

Streets and Roads PUC 99400(a)		—		9,236,621		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

**Total LTF Expenditures**

	<u>\$</u>	<u>42,059</u>	<u>\$</u>	<u>9,441,325</u>	<u>\$</u>	<u>58,098</u>	<u>\$</u>	<u>35,931,601</u>	<u>\$</u>	<u>5,773</u>
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**State Transit Assistance Fund Expenditures**

**Article 4**

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	3,783,484	\$	—
Capital Costs CCR 6730(b)		—		—		—		14,647,547		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

**Other Expenditures**

Other Expenditures		—		—		—		—		—
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**Community Transit Services**

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

	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>18,431,031</u>	<u>\$</u>	<u>—</u>
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**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Los Angeles County  
 Metropolitan  
 Transportation  
 Authority — (continued)

Los Angeles —  
 (continued)  
 City of Signal Hill

City of South El Monte

City of South Pasadena

City of Temple City

City of Torrance

**Local Transportation Fund Expenditures**

**Administration**

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

**Planning**

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

**Pedestrian and Bicycle Facilities**

PUC 99233.3, 99234		8,086		19,300		21,363		17,856		—
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**Rail Service**

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

**Community Transit Services**

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

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		—		5,042,111
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

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

**Total LTF Expenditures**

	<u>\$</u>	<u>8,086</u>	<u>\$</u>	<u>19,300</u>	<u>\$</u>	<u>21,363</u>	<u>\$</u>	<u>17,856</u>	<u>\$</u>	<u>5,042,111</u>
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**State Transit Assistance Fund Expenditures**

**Article 4**

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	524,368
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

**Other Expenditures**

Other Expenditures		—		—		—		—		—
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**Community Transit Services**

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

	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>524,368</u>
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**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Los Angeles County Metropolitan Transportation Authority — (continued)				
	Los Angeles — (continued)				
	City of Westlake Village	City of Whittier	Foothill Transit Zone	Los Angeles County Metropolitan Transit Authority	Southern California Association of Governments (SCAG)
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	587,600
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	5,130	37,976	—	—	—
<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)	—	—	26,289,606	255,423,781	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	705,000	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 5,130</b>	<b>\$ 37,976</b>	<b>\$ 26,289,606</b>	<b>\$ 256,128,781</b>	<b>\$ 587,600</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 4,235,255	\$ 15,525,216	\$ —
Capital Costs CCR 6730(b)	—	—	—	3,809,758	—
Rail Services Subsidy CCR 6730(c)	—	—	—	21,771,374	—
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>\$ 4,235,255</b>	<b>\$ 41,106,348</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Los Angeles County Metropolitan Transportation Authority — (continued)	Madera County Local Transportation Commission			
	<b>Madera</b>				
	Total	Madera County Local Transportation Commission	Madera County	City of Chowchilla	City of Madera
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ 60,000	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	2,159,319	70,000	—	—	—
<b>Planning</b>					
PUC 99233.2	3,780,681	104,858	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	6,513,611	—	—	—	—
<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)	362,610,158	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	705,000	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	23,729,555	—	1,206,629	192,215	632,949
Pedestrians and Bicycles PUC 99400(a)	—	—	21,277	—	—
General Public PUC 99400(c)	119,983	—	391,917	137,094	183,034
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	69,296	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 399,678,307</b>	<b>\$ 174,858</b>	<b>\$ 1,619,823</b>	<b>\$ 398,605</b>	<b>\$ 815,983</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 28,171,049	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	19,019,817	—	—	—	—
Rail Services Subsidy CCR 6730(c)	21,771,374	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	219,986	20,498	136,964
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>\$ 68,962,240</b>	<b>\$ —</b>	<b>\$ 219,986</b>	<b>\$ 20,498</b>	<b>\$ 136,964</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Madera County Local Transportation Commission — (continued)	Mariposa County Local Transportation Commission			Mendocino Council of Governments
		<b>Mariposa</b>			<b>Mendocino</b>
	Total	Mariposa County Local Transportation Commission	Mariposa County	Total	Mendocino Council of Governments
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	70,000	—	—	—	308,609
<b>Planning</b>					
PUC 99233.2	104,858	—	—	—	100,000
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)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	2,031,793	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	21,277	—	—	—	—
General Public PUC 99400(c)	712,045	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	69,296	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 3,009,269</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 408,609</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	100,000
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	377,448	—	40,000	40,000	—
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>\$ 377,448</b>	<b>\$ —</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 100,000</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Mendocino Council of Governments — (continued)			Merced County Association of Governments	
	Mendocino — (continued) Mendocino County	Mendocino Transit Authority	Total	Merced County Association of Governments	Merced County
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 2,850
TPA PUC 99233.1	—	—	308,609	62,100	—
<b>Planning</b>					
PUC 99233.2	—	—	100,000	—	—
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)	—	2,555,500	2,555,500	—	4,998,539
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	—	214,838
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	458,915	458,915	—	—
Planning Contributions PUC 99402	—	—	—	—	45,402
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ —</u>	<u>\$ 3,014,415</u>	<u>\$ 3,423,024</u>	<u>\$ 62,100</u>	<u>\$ 5,261,629</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 540,808
Capital Costs CCR 6730(b)	—	349,769	449,769	—	—
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>\$ 349,769</u>	<u>\$ 449,769</u>	<u>\$ —</u>	<u>\$ 540,808</u>



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Merced County  
 Association of  
 Governments —  
 (continued)

Merced — (continued)

	City of Atwater	City of Dos Palos	City of Gustine	City of Livingston	City of Los Banos
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	72,164	13,902	15,842	42,985	88,747
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	14,644	2,598	2,732	7,045	18,670
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 86,808</b>	<b>\$ 16,500</b>	<b>\$ 18,574</b>	<b>\$ 50,030</b>	<b>\$ 107,417</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 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Merced County Association of Governments — (continued)			Modoc County Local Transportation Commission	
	Merced — (continued)			Modoc	
	City of Merced	Atwater Public Financing Authority	Total	Modoc County Local Transportation Commission	Modoc County
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 2,850	\$ —	\$ 4,000
TPA PUC 99233.1	—	—	62,100	72,525	—
<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)	—	—	4,998,539	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	154,674	—	603,152	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	148,824
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	42,268	—	133,359	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 196,942</u>	<u>\$ —</u>	<u>\$ 5,800,000</u>	<u>\$ 72,525</u>	<u>\$ 152,824</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 540,808	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	19,521
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>\$ 540,808</u>	<u>\$ —</u>	<u>\$ 19,521</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Modoc County Local Transportation Commission — (continued)	Mono County Local Transportation Commission	Mono			
	Total	Mono County Local Transportation Commission	Mono County	City of Mammoth Lakes	Total	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ 4,000	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	72,525	10,000	—	—	—	10,000
<b>Planning</b>						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	—	—	—	—	—
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	—	—	—	—
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	—	—	—	—	—	—
<b>Article 4</b>						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	—	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	148,824	—	356,433	395,754	—	752,187
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 225,349</b>	<b>\$ 10,000</b>	<b>\$ 356,433</b>	<b>\$ 395,754</b>	<b>\$ —</b>	<b>\$ 762,187</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)	19,521	—	18,454	—	—	18,454
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
<b>Other Expenditures</b>						
Other Expenditures	—	—	—	—	—	—
<b>Community Transit Services</b>						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 19,521</b>	<b>\$ —</b>	<b>\$ 18,454</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 18,454</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Transportation Agency for Monterey County				
	Monterey				
	Transportation Agency for Monterey County	Monterey County	City of Carmel-By-The-Sea	City of Del Rey Oaks	City of Gonzales
<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	—	94,644	62,150	—	—
<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)	—	2,395,372	128,695	51,393	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	1,514,608	—	—	313,070
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	241,954	—	—	107,977
Elderly and Handicapped PUC 99400(c)	—	102,260	—	—	15,184
Planning Contributions PUC 99402	921,588	127,564	—	—	2,922
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 921,588</b>	<b>\$ 4,476,402</b>	<b>\$ 190,845</b>	<b>\$ 51,393</b>	<b>\$ 439,153</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 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Transportation Agency  
for Monterey County —  
(continued)

**Monterey — (continued)**

	City of Greenfield	City of King City	City of Marina	City of Monterey	City of Pacific Grove
<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	—	—	—	—	335,356
<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)	—	21,861	601,232	947,115	490,784
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)	196,533	95,540	—	—	—
Elderly and Handicapped PUC 99400(c)	28,888	19,999	—	—	—
Planning Contributions PUC 99402	—	3,955	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 225,421</b>	<b>\$ 141,355</b>	<b>\$ 601,232</b>	<b>\$ 947,115</b>	<b>\$ 826,140</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	105,283	—	—	—
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>\$ 105,283</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Transportation Agency  
for Monterey County —  
(continued)

**Monterey — (continued)**

	City of Salinas	City of Sand City	City of Seaside	City of Soledad	Monterey-Salinas Transit
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	4,749,696	18,125	1,092,796	76,564	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	202,305	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	258,004	—
Elderly and Handicapped PUC 99400(c)	—	—	—	28,148	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 4,749,696</b>	<b>\$ 18,125</b>	<b>\$ 1,092,796</b>	<b>\$ 565,021</b>	<b>\$ —</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 146,139
Capital Costs CCR 6730(b)	—	—	—	430,127	1,357,496
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>\$ 430,127</b>	<b>\$ 1,503,635</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Transportation Agency for Monterey County — (continued)	Nevada County Local Transportation Commission	Nevada		
	Total	Nevada County Local Transportation Commission	Nevada County	City of Grass Valley	City of Nevada City
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	307,497	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	492,150	—	40,000	—	—
<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)	10,573,633	—	1,760,256	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	2,029,983	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	900,008	—	—	295,587	70,274
Elderly and Handicapped PUC 99400(c)	194,479	—	—	—	—
Planning Contributions PUC 99402	1,056,029	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	41,520	—	—
<b>Total LTF Expenditures</b>	<u>\$ 15,246,282</u>	<u>\$ 307,497</u>	<u>\$ 1,841,776</u>	<u>\$ 295,587</u>	<u>\$ 70,274</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 146,139	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	1,892,906	—	27,379	—	—
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)	—	—	376,510	—	—
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>\$ 2,039,045</u>	<u>\$ —</u>	<u>\$ 403,889</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Nevada County Local Transportation Commission — (continued)			Orange County Transportation Authority		
	Nevada — (continued)			Orange		
	City of Truckee	Nevada County Consolidated Transportation Services Agency	Total	Orange County Transportation Authority	Orange County	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 4,255	
TPA PUC 99233.1	—	—	307,497	113,693	—	
<b>Planning</b>						
PUC 99233.2	—	—	—	3,816,312	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	—	40,000	—	—	
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	—	—	—	
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	—	127,319	127,319	—	—	
<b>Article 4</b>						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	—	1,760,256	—	—	
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)	481,640	—	847,501	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	41,520	—	—	
<b>Total LTF Expenditures</b>	<b>\$ 481,640</b>	<b>\$ 127,319</b>	<b>\$ 3,124,093</b>	<b>\$ 3,930,005</b>	<b>\$ 4,255</b>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	27,379	—	—	
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)	53,115	—	429,625	—	—	
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>\$ 53,115</b>	<b>\$ —</b>	<b>\$ 457,004</b>	<b>\$ —</b>	<b>\$ —</b>	



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Orange County  
Transportation  
Authority — (continued)

Orange — (continued)

	City of Anaheim	City of Brea	City of Buena Park	City of Costa Mesa	City of Garden Grove
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	213,265	49,927	58,172	73,160	79,389
<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>\$ 213,265</u>	<u>\$ 49,927</u>	<u>\$ 58,172</u>	<u>\$ 73,160</u>	<u>\$ 79,389</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 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Orange County  
Transportation  
Authority — (continued)

Orange — (continued)

	City of Huntington Beach	City of Irvine	City of La Habra	City of Laguna Beach	City of Laguna Niguel
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	156,406	116,709	69,326	—	40,500
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	1,986,095	—
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>\$ 156,406</u>	<u>\$ 116,709</u>	<u>\$ 69,326</u>	<u>\$ 1,986,095</u>	<u>\$ 40,500</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 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Orange County  
Transportation  
Authority — (continued)

**Orange — (continued)**

	City of Laguna Woods	City of Lake Forest	City of Newport Beach	City of Placentia	City of Rancho Santa Margarita
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	113,638	30,056	97,924	33,568	12,699
<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>\$ 113,638</u>	<u>\$ 30,056</u>	<u>\$ 97,924</u>	<u>\$ 33,568</u>	<u>\$ 12,699</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
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 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Orange County  
Transportation  
Authority — (continued)

**Orange — (continued)**

	City of San Clemente	City of Santa Ana	City of Seal Beach	City of Westminster	City of Yorba Linda
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	52,026	207,262	71,536	134,534	49,572
<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>\$ 52,026</u>	<u>\$ 207,262</u>	<u>\$ 71,536</u>	<u>\$ 134,534</u>	<u>\$ 49,572</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 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Orange County Transportation Authority — (continued)			Placer County Local Transportation Commission		
	Orange — (continued)			Placer		
	Orange County Transportation Authority (OCTD)	Southern California Association of Governments (SCAG)	Total	Placer County Local Transportation Commission	Placer County	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 4,255	\$ —	\$ —	
TPA PUC 99233.1	—	—	113,693	400,000	—	
<b>Planning</b>						
PUC 99233.2	—	180,600	3,996,912	520,666	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	1,321,647	—	1,321,647	—	—	
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	—	—	—	
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	3,361,972	—	5,021,641	—	—	
<b>Article 4</b>						
Planning PUC 99262	—	—	—	—	700,000	
Transit PUC 99260(a)	74,996,898	—	76,982,993	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	6,543	—	6,543	—	—	
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	—	—	—	—	900,000	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	110,055	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	2,145,802	
<b>Total LTF Expenditures</b>	<b>\$ 79,687,060</b>	<b>\$ 180,600</b>	<b>\$ 87,447,684</b>	<b>\$ 1,030,721</b>	<b>\$ 3,745,802</b>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ 8,401,979	\$ —	\$ 8,401,979	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	179,068	
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	1,111	—	1,111	—	—	
<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>\$ 8,403,090</b>	<b>\$ —</b>	<b>\$ 8,403,090</b>	<b>\$ —</b>	<b>\$ 179,068</b>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Placer County Local  
Transportation  
Commission —  
(continued)

Placer — (continued)

	City of Auburn	City of Colfax	City of Lincoln	City of Loomis	City of Rocklin
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	14,186	30,968	—
Transit PUC 99260(a)	261,097	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	255,927	65,743	762,585	227,095	1,554,420
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	546,147
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	6,501	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	776,770	—	—
<b>Total LTF Expenditures</b>	<b>\$ 517,024</b>	<b>\$ 72,244</b>	<b>\$ 1,553,541</b>	<b>\$ 258,063</b>	<b>\$ 2,100,567</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)	19,597	4,675	56,999	9,351	79,480
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 19,597</b>	<b>\$ 4,675</b>	<b>\$ 56,999</b>	<b>\$ 9,351</b>	<b>\$ 79,480</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Placer County Local Transportation Commission — (continued)				Plumas County Local Transportation Commission	
	Placer — (continued)				Plumas	
	City of Roseville	Consolidated Transportation Service Agency	Consolidated Transportation Services Agency (CTSA)	Total	Plumas County Local Transportation Commission	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	400,000	—	—
<b>Planning</b>						
PUC 99233.2	—	—	—	520,666	—	—
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	—	—	685,086	685,086	—	—
<b>Article 4</b>						
Planning PUC 99262	1,775,779	—	—	2,520,933	—	—
Transit PUC 99260(a)	2,127,972	—	—	2,389,069	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	352,193	—	—	4,117,963	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	656,202	—	—
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	6,501	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	2,922,572	—	—
<b>Total LTF Expenditures</b>	<b>\$ 4,255,944</b>	<b>\$ —</b>	<b>\$ 685,086</b>	<b>\$ 14,218,992</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	179,068	—	—
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)	178,066	—	—	348,168	—	—
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	—	22,800	—	22,800	—	—
<b>Total STAF Expenditures</b>	<b>\$ 178,066</b>	<b>\$ 22,800</b>	<b>\$ —</b>	<b>\$ 550,036</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Plumas County Local Transportation Commission — (continued)		Riverside County Transportation Commission		
	Plumas — (continued)		Riverside		
	Plumas County	Total	Riverside County Transportation Commission	Riverside County	City of Banning
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 12,000	\$ —
TPA PUC 99233.1	—	—	750,000	—	—
<b>Planning</b>					
PUC 99233.2	—	—	2,010,000	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	878,922	412,174
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	11,020,415	—	—
<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)	—	—	—	—	979,407
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)	2,139	2,139	—	—	—
General Public PUC 99400(c)	306,196	306,196	—	—	—
Elderly and Handicapped PUC 99400(c)	169,926	169,926	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 478,261</b>	<b>\$ 478,261</b>	<b>\$ 13,780,415</b>	<b>\$ 890,922</b>	<b>\$ 1,391,581</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	2,525,314	—	1,896
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)	125,000	125,000	—	—	—
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>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 2,525,314</b>	<b>\$ —</b>	<b>\$ 1,896</b>



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Riverside County  
Transportation  
Commission —  
(continued)

Riverside — (continued)

	City of Beaumont	City of Cathedral City	City of Coachella	City of Corona	City of Desert Hot Springs
<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	98,500	282,089	74,280	64,492	264,135
<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)	2,011,733	—	—	1,549,405	—
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>\$ 2,110,233</u>	<u>\$ 282,089</u>	<u>\$ 74,280</u>	<u>\$ 1,613,897</u>	<u>\$ 264,135</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	22,710	—	—	12,468	—
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>\$ 22,710</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 12,468</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Riverside County  
Transportation  
Commission —  
(continued)

Riverside — (continued)

	City of Hemet	City of Lake Elsinore	City of Murrieta	City of Palm Springs	City of Perris
<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	95,000	—	69,090	—	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)	—	—	—	—	—
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>\$ 95,000</u>	<u>\$ —</u>	<u>\$ 69,090</u>	<u>\$ —</u>	<u>\$ 80,000</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Riverside County  
Transportation  
Commission —  
(continued)

Riverside — (continued)

	City of Riverside	City of San Jacinto	City of Temecula	Palo Verde Valley Transit Agency	Riverside Transit Agency
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	190,969	237,500	—	—	—
<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)	2,150,513	—	—	914,438	26,813,829
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>\$ 2,341,482</u>	<u>\$ 237,500</u>	<u>\$ —</u>	<u>\$ 914,438</u>	<u>\$ 26,813,829</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	158,074	1,594,567
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>\$ 158,074</u>	<u>\$ 1,594,567</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Riverside County Transportation Commission — (continued)			Sacramento Area Council of Governments	
	Riverside — (continued)			Sacramento	
	Southern California Associated Governments	Sunline Transit Agency	Total	Sacramento Area Council of Governments	Sacramento County
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 12,000	\$ —	\$ 17,000
TPA PUC 99233.1	—	—	750,000	474,615	—
<b>Planning</b>					
PUC 99233.2	108,500	—	2,118,500	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	2,747,151	—	378,097
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	11,020,415	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	1,356,572	—
Transit PUC 99260(a)	—	15,934,261	50,353,586	—	—
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)	—	—	—	—	357,691
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	63,068	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	305,000
<b>Total LTF Expenditures</b>	<u>\$ 108,500</u>	<u>\$ 15,934,261</u>	<u>\$ 67,001,652</u>	<u>\$ 1,894,255</u>	<u>\$ 1,057,788</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	6,731,205	11,046,234	—	83,013
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>\$ 6,731,205</u>	<u>\$ 11,046,234</u>	<u>\$ —</u>	<u>\$ 83,013</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Sacramento Area Council of Governments — (continued)					
Sacramento — (continued)					
	City of Citrus Heights	City of Elk Grove	City of Folsom	City of Galt	City of Isleton
<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	58,584	91,614	47,700	15,805	568
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	3,936,362	1,110,314	—	—
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)	2,569,748	415,308	1,155,431	723,915	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	212,983	—	—	26,838	26,973
<b>Total LTF Expenditures</b>	<b>\$ 2,841,315</b>	<b>\$ 4,443,284</b>	<b>\$ 2,313,445</b>	<b>\$ 766,558</b>	<b>\$ 27,541</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	266,094	156,388	51,085	—
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)	189,359	106,692	—	—	1,920
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>\$ 189,359</b>	<b>\$ 372,786</b>	<b>\$ 156,388</b>	<b>\$ 51,085</b>	<b>\$ 1,920</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Sacramento Area  
Council of  
Governments —  
(continued)

Sacramento —  
(continued)

	City of Rancho Cordova	City of Sacramento	Paratransit, Inc.	Sacramento Regional Transit System	Total
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 17,000
TPA PUC 99233.1	—	—	—	—	474,615
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	39,750	314,308	—	—	946,426
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	1,730,882	—	1,730,882
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	1,356,572
Transit PUC 99260(a)	—	—	—	32,383,823	37,430,499
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)	—	—	—	—	5,222,093
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	63,068
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	571,794
<b>Total LTF Expenditures</b>	<b>\$ 39,750</b>	<b>\$ 314,308</b>	<b>\$ 1,730,882</b>	<b>\$ 32,383,823</b>	<b>\$ 47,812,949</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 2,918,292	\$ 2,918,292
Capital Costs CCR 6730(b)	—	—	—	2,079,033	2,635,613
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	297,971
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>\$ 4,997,325</b>	<b>\$ 5,851,876</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Sacramento Area Council of Governments — (continued)				
	Sutter				
	Sacramento Area Council of Governments	Sutter County	City of Live Oak	City of Yuba City	Yuba Sutter Transit Authority
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ 2,500	\$ —	\$ —	\$ —
TPA PUC 99233.1	13,295	—	—	—	—
<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)	—	145,751	—	849,950	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	178,911	111,178	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	39,767	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 53,062</b>	<b>\$ 327,162</b>	<b>\$ 111,178</b>	<b>\$ 849,950</b>	<b>\$ —</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	362,867
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)	—	—	17,668	—	—
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>\$ 17,668</b>	<b>\$ —</b>	<b>\$ 362,867</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Sacramento Area  
 Council of  
 Governments —  
 (continued)

	Sutter	Yolo		City of Davis	City of West Sacramento
	Total	Sacramento Area Council of Governments	Yolo County		
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ 2,500	\$ —	\$ 5,000	\$ —	\$ —
TPA PUC 99233.1	13,295	78,248	—	—	—
<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	—	164,507	—	—	—
Transit PUC 99260(a)	995,701	—	—	691,595	554,399
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	290,089	—	634,292	622,788	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	269,284	1,196,011	1,198,267
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	39,767	69,544	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	23,253	—
<b>Total LTF Expenditures</b>	<b>\$ 1,341,352</b>	<b>\$ 312,299</b>	<b>\$ 908,576</b>	<b>\$ 2,533,647</b>	<b>\$ 1,752,666</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 50,317	\$ —	\$ —
Capital Costs CCR 6730(b)	362,867	—	—	—	97,560
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)	17,668	—	—	208,447	—
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>\$ 380,535</b>	<b>\$ —</b>	<b>\$ 50,317</b>	<b>\$ 208,447</b>	<b>\$ 97,560</b>



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Sacramento Area Council of Governments — (continued)							
	Yolo — (continued)							Yuba
	City of Winters	City of Woodland	Yolo County Transportation District	Total				Sacramento Area Council of Governments
<b>Local Transportation Fund Expenditures</b>								
<b>Administration</b>								
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 5,000	\$ —			—
TPA PUC 99233.1	—	—	—	78,248	—			10,270
<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	—	—	—	164,507	—			—
Transit PUC 99260(a)	—	—	—	1,245,994	—			—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—			—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—			—
Other	—	—	—	—	—			—
<b>Article 8</b>								
Streets and Roads PUC 99400(a)	268,651	787,005	—	2,312,736	—			—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—			—
General Public PUC 99400(c)	—	1,299,784	—	3,963,346	—			—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—			—
Planning Contributions PUC 99402	—	—	—	69,544	30,719			—
Multimodal Terminal PUC 99400.5	—	—	—	—	—			—
Other	—	22,314	—	45,567	—			—
<b>Total LTF Expenditures</b>	<u>\$ 268,651</u>	<u>\$ 2,109,103</u>	<u>\$ —</u>	<u>\$ 7,884,942</u>	<u>\$ 40,989</u>			
<b>State Transit Assistance Fund Expenditures</b>								
<b>Article 4</b>								
Operating Costs CCR 6730(a)	\$ —	\$ 97,612	\$ —	\$ 147,929	\$ —			—
Capital Costs CCR 6730(b)	14,980	19,921	67,986	200,447	—			—
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)	—	—	—	208,447	—			—
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>\$ 14,980</u>	<u>\$ 117,533</u>	<u>\$ 67,986</u>	<u>\$ 556,823</u>	<u>\$ —</u>			

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Sacramento Area  
Council of  
Governments —  
(continued)

Yuba — (continued)

	Yuba County	City of Marysville	City of Wheatland	Total	Total
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ 750	\$ —	\$ —	\$ 750	\$ 25,250
TPA PUC 99233.1	—	—	—	10,270	576,428
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	946,426
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	1,730,882
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	1,521,079
Transit PUC 99260(a)	739,999	—	—	739,999	40,412,193
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	191,706	12,191	49,365	253,262	2,856,087
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	9,185,439
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	30,719	203,098
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	617,361
<b>Total LTF Expenditures</b>	<b>\$ 932,455</b>	<b>\$ 12,191</b>	<b>\$ 49,365</b>	<b>\$ 1,035,000</b>	<b>\$ 58,074,243</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 3,066,221
Capital Costs CCR 6730(b)	—	—	—	—	3,198,927
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)	—	—	7,682	7,682	531,768
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>\$ 7,682</b>	<b>\$ 7,682</b>	<b>\$ 6,796,916</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Council of San Benito County Governments			San Bernardino Associated Governments	
	San Benito		San Bernardino		
	Council of San Benito County Governments	San Benito County	Local Transportation Authority	Total	San Bernardino Associated Governments
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	550,000
<b>Planning</b>					
PUC 99233.2	—	—	—	—	2,511,664
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	14,183	—	14,183	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	9,505,600
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	264,310	—	—	264,310	—
Transit PUC 99260(a)	—	—	1,141,115	1,141,115	—
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>\$ 264,310</u>	<u>\$ 14,183</u>	<u>\$ 1,141,115</u>	<u>\$ 1,419,608</u>	<u>\$ 12,567,264</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 116,569	\$ 116,569	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	1,118,197
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>\$ 116,569</u>	<u>\$ 116,569</u>	<u>\$ 1,118,197</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

San Bernardino  
Associated  
Governments —  
(continued)

	<b>San Bernardino — (continued)</b>				
	San Bernardino County	City of Apple Valley	City of Barstow	City of Chino Hills	City of Fontana
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ 20,000	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	24,000	—	—	35,000	159,649
<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)	1,480,417	831,107	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	1,852,457	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 1,524,417</b>	<b>\$ 831,107</b>	<b>\$ 1,852,457</b>	<b>\$ 35,000</b>	<b>\$ 159,649</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)	—	—	284,606	—	—
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>\$ 284,606</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

San Bernardino  
Associated  
Governments —  
(continued)

**San Bernardino —  
(continued)**  
City of Hesperia

City of Highland

City of Needles

City of Twentynine Palms

City of Victorville

**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		174,289		287,727		23,579		—		39,162
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**Rail Service**

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

**Community Transit Services**

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

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

**Article 8**

Streets and Roads PUC 99400(a)		—		—		—		301,829		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		144,021		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

**Total LTF Expenditures**

	<u>\$</u>	<u>174,289</u>	<u>\$</u>	<u>287,727</u>	<u>\$</u>	<u>167,600</u>	<u>\$</u>	<u>301,829</u>	<u>\$</u>	<u>39,162</u>
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**State Transit Assistance Fund Expenditures**

**Article 4**

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

**Article 8**

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

**Other Expenditures**

Other Expenditures		—		—		—		—		—
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**Community Transit Services**

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

	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
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**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

San Bernardino  
Associated  
Governments —  
(continued)

	San Bernardino — (continued)		City of Yucaipa	City of Yucca Valley	Morongo Basin Transit Authority	Mountain Area Regional Transit Authority	Omnitrans
<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		370,000		—		—	
<b>Rail Service</b>							
PUC 99233.4, 99234.9		—		—		—	
<b>Article 4.5</b>							
<b>Community Transit Services</b>							
PUC 99233.7, 99275		—		—		—	
<b>Article 4</b>							
Planning PUC 99262		—		—		—	
Transit PUC 99260(a)		—		—	1,306,884	2,320,209	36,866,523
Joint Powers Agencies PUC 99260.7		—		—		—	
Railroad Corporations PUC 99260.5(a)		—		—		—	
Other		—		—		—	
<b>Article 8</b>							
Streets and Roads PUC 99400(a)		—	167,215		—	—	
Pedestrians and Bicycles PUC 99400(a)		—		—		—	
General Public PUC 99400(c)		—		—		—	
Elderly and Handicapped PUC 99400(c)		—		—		—	
Planning Contributions PUC 99402		—		—		—	
Multimodal Terminal PUC 99400.5		—		—		—	
Other		—		—		—	
<b>Total LTF Expenditures</b>	<b>\$</b>	<b>370,000</b>	<b>\$</b>	<b>167,215</b>	<b>\$</b>	<b>1,306,884</b>	<b>\$</b>
						<b>2,320,209</b>	<b>\$</b>
							<b>36,866,523</b>
<b>State Transit Assistance Fund Expenditures</b>							
<b>Article 4</b>							
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$
Capital Costs CCR 6730(b)		—		—	1,303,564	44,522	2,637,580
Rail Services Subsidy CCR 6730(c)		—		—		—	
Specialized Services CCR 6731(c)		—		—		—	
Other		—		—		—	
<b>Article 8</b>							
AMTRAK CCR 6731(a)		—		—		—	
General Public CCR 6731(b)		—		—		—	
Elderly and Handicapped CCR 6731(b)		—		—		—	
Other		—		—		—	
<b>Other Expenditures</b>							
Other Expenditures		—		—		—	
<b>Community Transit Services</b>							
CCR 6730(d), 6731(d), and 6731.1		—		—		—	
<b>Total STAF Expenditures</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>1,303,564</b>	<b>\$</b>
						<b>44,522</b>	<b>\$</b>
							<b>2,637,580</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	San Bernardino Associated Governments — (continued)			San Diego Association of Governments		
	San Bernardino — (continued)			San Diego		
	Southern California Association of Governments	Victor Valley Transit Service Authority	Total	San Diego Association of Governments	San Diego County	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 20,000	\$ —	\$ 42,000	
TPA PUC 99233.1	—	—	550,000	421,481	—	
<b>Planning</b>						
PUC 99233.2	123,300	—	2,634,964	—	—	
PUC 99233.5(a)	—	—	—	3,400,096	—	
PUC 99233.5(b)	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	—	1,113,406	—	32,228	
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	9,505,600	—	—	
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	—	—	—	—	—	
<b>Article 4</b>						
Planning PUC 99262	—	—	—	2,620,516	—	
Transit PUC 99260(a)	—	6,047,894	46,541,510	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	951,080	—	
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	—	—	2,780,568	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	1,996,478	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Total LTF Expenditures</b>	<u>\$ 123,300</u>	<u>\$ 6,047,894</u>	<u>\$ 65,142,526</u>	<u>\$ 7,393,173</u>	<u>\$ 74,228</u>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 27,170	\$ —	
Capital Costs CCR 6730(b)	—	—	3,985,666	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	1,118,197	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	1,552,899	1,837,505	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Other Expenditures</b>						
Other Expenditures	—	—	—	—	—	
<b>Community Transit Services</b>						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ 1,552,899</u>	<u>\$ 6,941,368</u>	<u>\$ 27,170</u>	<u>\$ —</u>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	San Diego Association of Governments — (continued)				
	San Diego — (continued)				
	City of Escondido	City of La Mesa	City of San Diego	City of Santee	City of Solana Beach
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	1,696,279	218,400	624,000	194,780	750,000
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 1,696,279</u>	<u>\$ 218,400</u>	<u>\$ 624,000</u>	<u>\$ 194,780</u>	<u>\$ 750,000</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	San Diego Association of Governments — (continued)					San Diego Metropolitan Transit System
	San Diego — (continued) Full Access & Coordinated Transportation, Inc. (FACT)/CTSA	North San Diego County Transit Development Board	San Diego Metropolitan Transit System	Total		San Diego San Diego Metropolitan Transit System
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 42,000		\$ —
TPA PUC 99233.1	—	—	—	421,481		—
<b>Planning</b>						
PUC 99233.2	—	—	—	—		—
PUC 99233.5(a)	—	—	—	3,400,096		—
PUC 99233.5(b)	—	—	—	—		—
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	—	—	3,515,687		—
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	1,535,859	—	1,535,859		—
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	105,017	—	3,828,843	3,933,860		—
<b>Article 4</b>						
Planning PUC 99262	—	—	—	2,620,516		—
Transit PUC 99260(a)	—	29,589,020	71,371,990	100,961,010		—
Joint Powers Agencies PUC 99260.7	—	—	—	—		—
Railroad Corporations PUC 99260.5(a)	—	—	—	—		—
Other	—	—	—	951,080		—
<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	—	—	844,188	844,188		—
<b>Total LTF Expenditures</b>	<b>\$ 105,017</b>	<b>\$ 31,124,879</b>	<b>\$ 76,045,021</b>	<b>\$ 118,225,777</b>		<b>\$ —</b>
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ 4,774,623	\$ —	\$ 4,801,793		\$ 140,961
Capital Costs CCR 6730(b)	—	—	—	—		1,613,183
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>\$ 4,774,623</b>	<b>\$ —</b>	<b>\$ 4,801,793</b>		<b>\$ 1,754,144</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	San Diego Metropolitan Transit System — (continued)				San Joaquin County Council of Governments	
	San Diego — (continued)				San Joaquin	
	San Diego County	San Diego Transit Corporation	San Diego Trolley, Inc.	Total	San Joaquin County Council of Governments	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$	—	\$	—	\$	—
TPA PUC 99233.1	—	—	—	—	—	200,000
<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	—	—	—	—	—	908,125
Transit PUC 99260(a)	—	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	—	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
					\$	1,108,125
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$	—	\$	7,298,614	\$	68,685
Capital Costs CCR 6730(b)	—	—	—	—	\$	7,508,260
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	1,613,183
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	652,689
<b>Article 8</b>						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	27,584
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>7,298,614</u>	<u>\$</u>	<u>68,685</u>
					\$	9,121,443
					\$	680,273

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	San Joaquin County Council of Governments — (continued)				
	San Joaquin — (continued)				
	San Joaquin County	City of Escalon	City of Lathrop	City of Lodi	City of Manteca
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ 2,000	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	101,670	5,049	—	45,143	46,215
<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)	606,330	170,453	846,205	—	1,718,578
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	32,650	—	1,567,764	229,603
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 710,000</b>	<b>\$ 208,152</b>	<b>\$ 846,205</b>	<b>\$ 1,612,907</b>	<b>\$ 1,994,396</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)	—	—	—	82,648	35,141
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>\$ 82,648</b>	<b>\$ 35,141</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	San Joaquin County Council of Governments — (continued)				
	San Joaquin — (continued)				
	City of Ripon	City of Stockton	City of Tracy	San Joaquin Regional Transit District	Total
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 2,000
TPA PUC 99233.1	—	—	—	—	200,000
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	10,379	213,557	57,327	—	479,340
<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	—	—	—	—	908,125
Transit PUC 99260(a)	4,500	—	—	10,884,574	10,889,074
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	383,121	—	1,570,120	—	5,294,807
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	847,553	—	2,677,570
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 398,000</b>	<b>\$ 213,557</b>	<b>\$ 2,475,000</b>	<b>\$ 10,884,574</b>	<b>\$ 20,450,916</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 23	\$ —	\$ —	\$ —	\$ 23
Capital Costs CCR 6730(b)	—	—	—	1,262,982	1,262,982
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	652,689
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	145,373
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 23</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,262,982</b>	<b>\$ 2,061,067</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	San Luis Obispo Area Council of Governments				
	San Luis Obispo				
	San Luis Obispo Area Council of Governments	San Luis Obispo County	City of Arroyo Grande	City of Atascadero	City of El Paso De Robles
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	219,575	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	8,949	70,193	10,721	18,511	18,711
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,200,198	308,269	439,909	849,225
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	1,190,721	188,696	419,862	35,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	858,469	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	6,000	—	—
Planning Contributions PUC 99402	305,189	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	25,000	—	—	3,650	1,500
<b>Total LTF Expenditures</b>	<b>\$ 558,713</b>	<b>\$ 3,319,581</b>	<b>\$ 513,686</b>	<b>\$ 881,932</b>	<b>\$ 904,436</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ 30,894	\$ —	\$ 25,117	\$ —
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>\$ 30,894</b>	<b>\$ —</b>	<b>\$ 25,117</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	San Luis Obispo Area Council of Governments — (continued)				
	San Luis Obispo — (continued)				
	City of Grover Beach	City of Morro Bay	City of Pismo Beach	City of San Luis Obispo	CTSA/Ride On
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	8,534	6,776	5,566	31,014	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	446,139
<b>Article 4</b>					
<b>Planning PUC 99262</b>					
Transit PUC 99260(a)	242,589	464,570	158,566	1,466,491	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	146,917	—	95,958	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	750	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	3,000	—	1,000	—	—
<b>Total LTF Expenditures</b>	<u>\$ 401,040</u>	<u>\$ 471,346</u>	<u>\$ 261,840</u>	<u>\$ 1,497,505</u>	<u>\$ 446,139</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ 9,287	\$ —	\$ 53,735	\$ 55,000
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ —</u>	<u>\$ 9,287</u>	<u>\$ —</u>	<u>\$ 53,735</u>	<u>\$ 55,000</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	San Luis Obispo Area Council of Governments — (continued)					Santa Barbara County Association of Governments		
	San Luis Obispo — (continued)					Santa Barbara		
	San Luis Obispo Council of Governments	San Luis Obispo Regional Transit	SCAT	Total		Santa Barbara County Association of Governments		
<b>Local Transportation Fund Expenditures</b>								
<b>Administration</b>								
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	—	—	—	—	219,575	—	271,882	
<b>Planning</b>								
PUC 99233.2	—	—	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>								
PUC 99233.3, 99234	—	—	—	—	178,975	—	—	
<b>Rail Service</b>								
PUC 99233.4, 99234.9	—	—	—	—	—	—	—	
<b>Article 4.5</b>								
<b>Community Transit Services</b>								
PUC 99233.7, 99275	—	—	—	—	446,139	—	—	
<b>Article 4</b>								
Planning PUC 99262	—	—	—	—	—	—	—	
Transit PUC 99260(a)	—	681,491	60,008	—	5,871,316	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	
<b>Article 8</b>								
Streets and Roads PUC 99400(a)	—	—	—	—	2,077,154	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	858,469	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	6,750	—	—	
Planning Contributions PUC 99402	—	—	—	—	305,189	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—	—	
Other	—	—	—	—	34,150	—	—	
<b>Total LTF Expenditures</b>	<b>\$ —</b>	<b>\$ 681,491</b>	<b>\$ 60,008</b>	<b>\$ —</b>	<b>\$ 9,997,717</b>	<b>\$ —</b>	<b>\$ 271,882</b>	
<b>State Transit Assistance Fund Expenditures</b>								
<b>Article 4</b>								
Operating Costs CCR 6730(a)	\$ 202,500	\$ 78,419	\$ 49,411	\$ —	\$ 504,363	\$ —	\$ —	
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>\$ 202,500</b>	<b>\$ 78,419</b>	<b>\$ 49,411</b>	<b>\$ —</b>	<b>\$ 504,363</b>	<b>\$ —</b>	<b>\$ —</b>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Santa Barbara County Association of Governments — (continued)				
	Santa Barbara — (continued)				
	Santa Barbara County	City of Buellton	City of Carpinteria	City of Goleta	City of Guadalupe
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ 1,800	\$ —	\$ —	\$ —	\$ —
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	92,661	3,047	9,231	19,718	4,181
<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)	—	—	—	—	190,730
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	578,988	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	269,254	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	7,160
<b>Total LTF Expenditures</b>	<u>\$ 942,703</u>	<u>\$ 3,047</u>	<u>\$ 9,231</u>	<u>\$ 19,718</u>	<u>\$ 202,071</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 20,188
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)	6,152	13,529	—	—	—
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>\$ 6,152</u>	<u>\$ 13,529</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 20,188</u>



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Santa Barbara County Association of Governments — (continued)				
	Santa Barbara — (continued)				
	City of Lompoc	City of Santa Barbara	City of Santa Maria	City of Solvang	Easy Lift
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	27,460	58,466	59,039	3,567	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	324,857
<b>Article 4</b>					
<b>Planning PUC 99262</b>					
Transit PUC 99260(a)	1,304,897	—	3,487,479	385,041	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	400,264	—	—	—	—
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>\$ 1,732,621</b>	<b>\$ 58,466</b>	<b>\$ 3,546,518</b>	<b>\$ 388,608</b>	<b>\$ 324,857</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 182,010	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	377,755	57,415	—
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	—	—	—	—	29,948
<b>Total STAF Expenditures</b>	<b>\$ 182,010</b>	<b>\$ —</b>	<b>\$ 377,755</b>	<b>\$ 57,415</b>	<b>\$ 29,948</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Santa Barbara County Association of Governments — (continued)					Santa Cruz County Transportation Commission				
	Santa Barbara — (continued)					Santa Cruz				
	Santa Barbara County Metropolitan Transit District	Santa Barbara Metropolitan Transit District	Santa Maria Organization of Transportation Helpers	Total		Santa Cruz County Transportation Commission				
<b>Local Transportation Fund Expenditures</b>										
<b>Administration</b>										
County Auditor PUC 99233.1	\$	—	\$	—	\$	1,800	\$	—		
TPA PUC 99233.1						271,882		482,664		
<b>Planning</b>										
PUC 99233.2						—		—		
PUC 99233.5(a)						—		—		
PUC 99233.5(b)						—		—		
<b>Pedestrian and Bicycle Facilities</b>										
PUC 99233.3, 99234						277,370		—		
<b>Rail Service</b>										
PUC 99233.4, 99234.9						—		—		
<b>Article 4.5</b>										
<b>Community Transit Services</b>										
PUC 99233.7, 99275					206,683	531,540		—		
<b>Article 4</b>										
Planning PUC 99262						—		—		
Transit PUC 99260(a)	6,172,289					11,540,436		—		
Joint Powers Agencies PUC 99260.7						—		—		
Railroad Corporations PUC 99260.5(a)						—		—		
Other						—		—		
<b>Article 8</b>										
Streets and Roads PUC 99400(a)						979,252		—		
Pedestrians and Bicycles PUC 99400(a)						—		—		
General Public PUC 99400(c)						269,254		—		
Elderly and Handicapped PUC 99400(c)						—		—		
Planning Contributions PUC 99402						—		440,453		
Multimodal Terminal PUC 99400.5						—		—		
Other						7,160		—		
<b>Total LTF Expenditures</b>	<b>\$</b>	<b>6,172,289</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>206,683</b>	<b>\$</b>	<b>13,878,694</b>	<b>\$</b>	<b>923,117</b>
<b>State Transit Assistance Fund Expenditures</b>										
<b>Article 4</b>										
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	202,198	\$	—		
Capital Costs CCR 6730(b)			896,131			1,331,301		—		
Rail Services Subsidy CCR 6730(c)						—		—		
Specialized Services CCR 6731(c)						—		—		
Other						—		—		
<b>Article 8</b>										
AMTRAK CCR 6731(a)						—		—		
General Public CCR 6731(b)						19,681		—		
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					19,271	49,219		—		
<b>Total STAF Expenditures</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>896,131</b>	<b>\$</b>	<b>19,271</b>	<b>\$</b>	<b>1,602,399</b>	<b>\$</b>	<b>—</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Santa Cruz County Transportation Commission — (continued)				Shasta County Regional Transportation Planning Agency	
	Santa Cruz — (continued)				Shasta	
	Santa Cruz County	City of Santa Cruz	Santa Cruz Metropolitan Transit District	Total	Shasta County Regional Transportation Planning Agency	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$	—	\$	—	\$	—
TPA PUC 99233.1	—	—	—	482,664	—	259,013
<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	—	—	—	—	—	45,365
<b>Article 4</b>						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	5,696,249	5,696,249	—	—
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)	—	14,883	—	14,883	—	—
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	627,604	—	627,604	—	—
Planning Contributions PUC 99402	—	—	—	440,453	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$</b>	<b>\$ 642,487</b>	<b>\$ 5,696,249</b>	<b>\$ 7,261,853</b>	<b>\$</b>	<b>\$ 304,378</b>
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$	—	\$	1,057,364	\$	1,057,364
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>\$ 1,057,364</b>	<b>\$ 1,057,364</b>	<b>\$</b>	<b>\$</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Shasta County  
Regional  
Transportation Planning  
Agency — (continued)

Shasta — (continued)

	Shasta County	City of Anderson	City of Redding	City of Shasta Lake	Consolidated Transportation Services Agency
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<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)	73,850	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	1,700,469	181,825	(316,983)	126,592	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 1,774,319</u>	<u>\$ 181,825</u>	<u>\$ (316,983)</u>	<u>\$ 126,592</u>	<u>\$ —</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)	23,788	—	—	—	—
Elderly and Handicapped CCR 6731(b)	40,050	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	252,819
<b>Total STAF Expenditures</b>	<u>\$ 63,838</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 252,819</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Shasta County Regional Transportation Planning Agency — (continued)		Sierra County Local Transportation Commission		
	Shasta — (continued)		Sierra		
	Redding Area Bus Authority	Total	Sierra County Local Transportation Commission	Sierra County	City of Loyalton
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	259,013	2,873	—	—
<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	—	45,365	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	3,754,334	3,828,184	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	1,691,903	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	44,840	—	8,350
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 3,754,334</b>	<b>\$ 5,824,465</b>	<b>\$ 47,713</b>	<b>\$ —</b>	<b>\$ 8,350</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ 665,036	\$ 665,036	\$ —	\$ —	\$ —
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)	—	23,788	—	—	—
Elderly and Handicapped CCR 6731(b)	—	40,050	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	252,819	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ 665,036</b>	<b>\$ 981,693</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Sierra County Local Transportation Commission — (continued)	Siskiyou County Local Transportation Commission	Siskiyou		
	Total	Siskiyou County Local Transportation Commission	Siskiyou County	City of Dorris	City of Dunsmuir
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	2,873	61,961	—	—	—
<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)	—	—	543,766	—	41,278
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	—	152,490	25,093	12,092
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	53,190	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 56,063</u>	<u>\$ 61,961</u>	<u>\$ 696,256</u>	<u>\$ 25,093</u>	<u>\$ 53,370</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 149,792	\$ —	\$ —
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>\$ 149,792</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Siskiyou County Local  
Transportation  
Commission —  
(continued)

Siskiyou — (continued)

	City of Etna	City of Fort Jones	City of Montague	City of Mt. Shasta	City of Tulelake
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	16,885	14,622	32,770	80,640	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	4,986	4,314	9,673	23,684	28,402
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>\$ 21,871</b>	<b>\$ 18,936</b>	<b>\$ 42,443</b>	<b>\$ 104,324</b>	<b>\$ 28,402</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 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Siskiyou County Local Transportation Commission — (continued)			Stanislaus Council of Governments		
	Siskiyou — (continued)			Stanislaus		
	City of Weed	City of Yreka	Total	Stanislaus Council of Governments	Stanislaus County	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	61,961	122,000	—	—
<b>Planning</b>						
PUC 99233.2	—	—	—	865,339	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	—	—	—	—	85,665
<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)	65,060	160,649	955,670	—	—	2,781,611
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	19,094	47,108	326,936	—	—	1,174,398
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>\$ 84,154</u>	<u>\$ 207,757</u>	<u>\$ 1,344,567</u>	<u>\$ 987,339</u>	<u>\$ 4,041,674</u>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 149,792	\$ —	\$ —	\$ 6,844
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>\$ 149,792</u>	<u>\$ —</u>	<u>\$ 6,844</u>	



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Stanislaus Council of Governments — (continued)				
	Stanislaus — (continued)				
	City of Ceres	City of Hughson	City of Modesto	City of Newman	City of Oakdale
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	25,614	3,721	127,824	6,288	11,343
<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)	—	—	4,549,297	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	325,345	68,928	1,289,494	79,290	141,851
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,253,002	—	1,283,135	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	31,839	—	161,834	—	13,886
<b>Total LTF Expenditures</b>	<b>\$ 1,635,800</b>	<b>\$ 72,649</b>	<b>\$ 7,411,584</b>	<b>\$ 85,578</b>	<b>\$ 167,080</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 1,127,400	\$ —	\$ —
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>\$ 1,127,400</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Stanislaus Council of Governments — (continued)				
	Stanislaus — (continued)				
	City of Patterson	City of Riverbank	City of Turlock	City of Waterford	Riverbank-Oakdale Transit Authority
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	12,669	13,123	42,296	5,230	—
<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)	—	—	13,307	—	1,495,215
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	154,980	169,818	529,663	105,784	—
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	—	16,498	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 167,649</u>	<u>\$ 199,439</u>	<u>\$ 585,266</u>	<u>\$ 111,014</u>	<u>\$ 1,495,215</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 5,026	\$ —	\$ —
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>\$ 5,026</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Stanislaus Council of Governments — (continued)	Tehama County Transportation Commission	Tehama			
	Total	Tehama County Transportation Commission	Tehama County	City of Corning	City of Red Bluff	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	122,000	110,159	—	—	—	
<b>Planning</b>						
PUC 99233.2	865,339	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	333,773	—	—	—	—	
<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)	8,839,430	—	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	4,039,551	—	714,844	126,189	241,479	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	2,536,137	—	218,516	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	306,415	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	224,057	—	—	—	—	
<b>Total LTF Expenditures</b>	<u>\$ 16,960,287</u>	<u>\$ 110,159</u>	<u>\$ 1,239,775</u>	<u>\$ 126,189</u>	<u>\$ 241,479</u>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ 1,139,270	\$ —	\$ —	\$ —	\$ —	
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)	—	—	177,515	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Other Expenditures</b>						
Other Expenditures	—	—	—	—	—	
<b>Community Transit Services</b>						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
<b>Total STAF Expenditures</b>	<u>\$ 1,139,270</u>	<u>\$ —</u>	<u>\$ 177,515</u>	<u>\$ —</u>	<u>\$ —</u>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Tehama County Transportation Commission — (continued)		Trinity County Transportation Commission		
	Tehama — (continued)		Trinity		
	City of Tehama	Total	Trinity County Transportation Commission	Trinity County	Total
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 129,000	\$ 129,000
TPA PUC 99233.1	—	110,159	6,000	—	6,000
<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)	7,488	1,090,000	—	22,850	22,850
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	218,516	—	—	—
Elderly and Handicapped PUC 99400(c)	—	306,415	—	81,300	81,300
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 7,488</u>	<u>\$ 1,725,090</u>	<u>\$ 6,000</u>	<u>\$ 233,150</u>	<u>\$ 239,150</u>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 280,151	\$ 280,151
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)	—	177,515	—	—	—
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>\$ 177,515</u>	<u>\$ —</u>	<u>\$ 280,151</u>	<u>\$ 280,151</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Tulare County Association of Governments				
	<b>Tulare</b>				
	Tulare County Association of Governments	Tulare County	City of Dinuba	City of Exeter	City of Farmersville
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	347,441	123,121	134,500	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	3,471,371	383,860	65,761	163,051
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	195,059	28,423	14,430	14,250
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ —</u>	<u>\$ 4,013,871</u>	<u>\$ 535,404</u>	<u>\$ 214,691</u>	<u>\$ 177,301</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)	—	721,343	140,513	—	—
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>\$ 721,343</u>	<u>\$ 140,513</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Tulare County  
 Association of  
 Governments —  
 (continued)

Tulare — (continued)

	City of Lindsay	City of Porterville	City of Tulare	City of Visalia	City of Woodlake
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
<b>Planning</b>					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	—	—	—	—
<b>Rail Service</b>					
PUC 99233.4, 99234.9	—	—	—	—	—
<b>Article 4.5</b>					
<b>Community Transit Services</b>					
PUC 99233.7, 99275	—	—	—	—	—
<b>Article 4</b>					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	360,257	1,315,216	3,329,997	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	280,583	940,206	—	—	200,157
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	15,630	75,129	82,852	174,027	10,141
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 296,213</b>	<b>\$ 1,375,592</b>	<b>\$ 1,398,068</b>	<b>\$ 3,504,024</b>	<b>\$ 210,298</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)	—	701,131	399,648	1,043,411	50,037
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>\$ 701,131</b>	<b>\$ 399,648</b>	<b>\$ 1,043,411</b>	<b>\$ 50,037</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Tulare County Association of Governments — (continued)		Tuolumne County and Cities Planning Council			
	Tuolumne					
	Total	Tuolumne County and Cities Planning Council	Tuolumne County	City of Sonora	Total	
<b>Local Transportation Fund Expenditures</b>						
<b>Administration</b>						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	—	55,569	—	—	55,569	
<b>Planning</b>						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
<b>Pedestrian and Bicycle Facilities</b>						
PUC 99233.3, 99234	—	—	29,408	2,592	32,000	
<b>Rail Service</b>						
PUC 99233.4, 99234.9	—	—	—	—	—	
<b>Article 4.5</b>						
<b>Community Transit Services</b>						
PUC 99233.7, 99275	—	—	—	—	—	
<b>Article 4</b>						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	5,610,532	—	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Article 8</b>						
Streets and Roads PUC 99400(a)	5,504,989	—	336,229	34,891	371,120	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	994,066	87,616	1,081,682	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	609,941	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
<b>Total LTF Expenditures</b>	<u>\$ 11,725,462</u>	<u>\$ 55,569</u>	<u>\$ 1,359,703</u>	<u>\$ 125,099</u>	<u>\$ 1,540,371</u>	
<b>State Transit Assistance Fund Expenditures</b>						
<b>Article 4</b>						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 104,995	\$ 9,254	\$ 114,249	
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)	3,056,083	—	—	—	—	
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>\$ 3,056,083</u>	<u>\$ —</u>	<u>\$ 104,995</u>	<u>\$ 9,254</u>	<u>\$ 114,249</u>	

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	Ventura County Transportation Commission				
	Ventura				
	Ventura County Transportation Commission	Ventura County	City of Camarillo	City of Fillmore	City of Moorpark
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ 15,600	\$ —	\$ —	\$ —
TPA PUC 99233.1	643,157	—	—	—	—
<b>Planning</b>					
PUC 99233.2	554,000	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	—	36,752	50,000	69,034	70,772
<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)	—	1,123,162	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	—	695,343	2,011,593	56,215	791,636
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	1,141,398	—	424,486	339,784
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<u>\$ 1,597,157</u>	<u>\$ 3,012,255</u>	<u>\$ 2,061,593</u>	<u>\$ 549,735</u>	<u>\$ 1,202,192</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	1,374,853	—	—	—	—
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<u>\$ 1,374,853</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>



**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Ventura County  
Transportation  
Commission —  
(continued)

Ventura — (continued)

	City of Ojai	City of Oxnard	City of Port Hueneme	City of San Buenaventura	City of Santa Paula
<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	199	61,854	54,451	76,538	355
<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>					
<b>Planning PUC 99262</b>					
Transit PUC 99260(a)	169,155	3,983,439	274,402	3,126,590	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	2,140	1,405,866	407,941	—	454,748
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	79,367	600,789	—	200,639	453,086
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 250,861</b>	<b>\$ 6,051,948</b>	<b>\$ 736,794</b>	<b>\$ 3,403,767</b>	<b>\$ 908,189</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 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

Ventura County  
Transportation  
Commission —  
(continued)

Ventura — (continued)

	City of Simi Valley	City of Thousand Oaks	Gold Coast Transit	Southern California Regional Rail Authority	Total
<b>Local Transportation Fund Expenditures</b>					
<b>Administration</b>					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 15,600
TPA PUC 99233.1	—	—	—	—	643,157
<b>Planning</b>					
PUC 99233.2	—	—	—	—	554,000
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
<b>Pedestrian and Bicycle Facilities</b>					
PUC 99233.3, 99234	50,885	58,905	—	—	529,745
<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)	—	—	—	—	8,676,748
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
Streets and Roads PUC 99400(a)	3,861,867	2,550,582	—	—	12,237,931
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	1,403,270	—	—	4,642,819
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
<b>Total LTF Expenditures</b>	<b>\$ 3,912,752</b>	<b>\$ 4,012,757</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 27,700,000</b>
<b>State Transit Assistance Fund Expenditures</b>					
<b>Article 4</b>					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
<b>Article 8</b>					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
<b>Other Expenditures</b>					
Other Expenditures	—	—	36,529	2,081,456	3,492,838
<b>Community Transit Services</b>					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
<b>Total STAF Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 36,529</b>	<b>\$ 2,081,456</b>	<b>\$ 3,492,838</b>

**Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Schedule of Expenditures by Purpose Regarding the**  
**Local Transportation Funds and State Transit Assistance Funds**

	State Total
<b>Local Transportation Fund Expenditures</b>	
<b>Administration</b>	
County Auditor PUC 99233.1	\$ 1,195,968
TPA PUC 99233.1	11,241,774
<b>Planning</b>	
PUC 99233.2	24,350,088
PUC 99233.5(a)	3,400,096
PUC 99233.5(b)	—
<b>Pedestrian and Bicycle Facilities</b>	
PUC 99233.3, 99234	25,931,930
<b>Rail Service</b>	
PUC 99233.4, 99234.9	22,461,874
<b>Article 4.5</b>	
<b>Community Transit Services</b>	
PUC 99233.7, 99275	19,344,942
<b>Article 4</b>	
Planning PUC 99262	8,664,543
Transit PUC 99260(a)	1,075,465,624
Joint Powers Agencies PUC 99260.7	582,176
Railroad Corporations PUC 99260.5(a)	—
Other	8,440,280
<b>Article 8</b>	
Streets and Roads PUC 99400(a)	91,277,340
Pedestrians and Bicycles PUC 99400(a)	842,642
General Public PUC 99400(c)	35,750,302
Elderly and Handicapped PUC 99400(c)	5,587,630
Planning Contributions PUC 99402	4,872,218
Multimodal Terminal PUC 99400.5	—
Other	5,384,302
<b>Total LTF Expenditures</b>	<b>\$ 1,344,793,729</b>
<b>State Transit Assistance Fund Expenditures</b>	
<b>Article 4</b>	
Operating Costs CCR 6730(a)	\$ 139,000,846
Capital Costs CCR 6730(b)	57,360,967
Rail Services Subsidy CCR 6730(c)	22,889,571
Specialized Services CCR 6731(c)	4,414,067
Other	652,689
<b>Article 8</b>	
AMTRAK CCR 6731(a)	—
General Public CCR 6731(b)	9,779,019
Elderly and Handicapped CCR 6731(b)	465,343
Other	1,111
<b>Other Expenditures</b>	
Other Expenditures	13,669,615
<b>Community Transit Services</b>	
CCR 6730(d), 6731(d), and 6731.1	324,838
<b>Total STAF Expenditures</b>	<b>\$ 248,558,066</b>

**Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09  
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose**

	Alameda County Transportation Authority	Alameda County Transportation Improvement Authority	Contra Costa Transportation Authority	Fresno County Transportation Authority
<b>Expenditures</b>				
Administration	\$ —	\$ 6,412,196	\$ 4,538,000	\$ 1,615,738
Streets and Roads	891	33,903,914	1,187,200	—
Pedestrians and Bicycles	—	—	321,000	—
Rail Projects	—	—	—	—
Public Transit	309	40,400,149	4,152,000	—
Paratransit	—	27,166,855	2,555,000	—
Capital Projects	33,968,808	—	40,688,000	20,589,307
Debt Service	—	—	34,353,000	—
Air Pollution	—	—	—	—
Contributions to Other Agencies	—	—	1,405,000	33,393,694
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 33,970,008</b>	<b>\$ 107,883,114</b>	<b>\$ 89,199,200</b>	<b>\$ 55,598,739</b>

	Imperial County Local Transportation Authority	Los Angeles County Metropolitan Transportation Authority	Madera County Transportation Authority	Orange County Transportation Authority
<b>Expenditures</b>				
Administration	\$ 34,655	\$ 40,347,483	\$ 80,205	\$ 14,919,067
Streets and Roads	9,875,455	277,721,251	6,487,671	78,333,856
Pedestrians and Bicycles	—	—	—	—
Rail Projects	—	299,900,461	—	77,008,328
Public Transit	—	809,076,819	161,097	804,747
Paratransit	—	48,386,634	—	195,253
Capital Projects	—	—	—	68,897,577
Debt Service	—	2,039,171	—	88,085,639
Air Pollution	—	—	160,746	—
Contributions to Other Agencies	—	—	—	—
All Other	—	33,020,571	—	1,284,347
<b>Total Expenditures</b>	<b>\$ 9,910,110</b>	<b>\$ 1,510,492,390</b>	<b>\$ 6,889,719</b>	<b>\$ 329,528,814</b>

	Riverside County Transportation Commission	Sacramento County Transportation Authority	San Bernardino Associated Governments	San Diego Association of Governments
<b>Expenditures</b>				
Administration	\$ 4,112,216	\$ 496,921	\$ 1,651,041	\$ 2,205,000
Streets and Roads	45,661,155	47,768,306	37,695,311	43,861,781
Pedestrians and Bicycles	—	3,776,583	—	4,238,080
Rail Projects	32,089,238	—	—	—
Public Transit	—	25,680,118	—	35,152,693
Paratransit	4,683,727	1,467,435	—	—
Capital Projects	178,335,762	42,983,265	9,657,019	150,957,210
Debt Service	45,654,487	7,846,245	38,968,126	—
Air Pollution	—	1,210,653	—	—
Contributions to Other Agencies	—	—	14,464,122	—
All Other	5,155,263	1,917,453	—	18,610,272
<b>Total Expenditures</b>	<b>\$ 315,691,848</b>	<b>\$ 133,146,979</b>	<b>\$ 102,435,619</b>	<b>\$ 255,025,036</b>

**Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose**

	San Francisco County Transportation Authority	San Joaquin County Council of Governments	San Mateo County Transportation Authority	Santa Barbara County Association of Governments
<b>Expenditures</b>				
Administration	\$ —	\$ 269,273	\$ 732,650	\$ 620,674
Streets and Roads	18,157,980	13,851,587	35,858,462	28,010,596
Pedestrians and Bicycles	4,366,588	—	—	—
Rail Projects	—	137,829	26,917,174	—
Public Transit	8,780,326	—	2,336,660	—
Paratransit	9,670,000	—	1,070,259	138,164
Capital Projects	37,147,150	—	—	—
Debt Service	—	14,190,627	—	8,634,696
Air Pollution	133,780	—	—	—
Contributions to Other Agencies	—	—	—	—
All Other	—	63,624,096	1,405,829	—
<b>Total Expenditures</b>	<b>\$ 78,255,824</b>	<b>\$ 92,073,412</b>	<b>\$ 68,321,034</b>	<b>\$ 37,404,130</b>

	Sonoma County Transportation Authority	Transportation Authority of Marin	Tulare County Association of Governments	State Total
<b>Expenditures</b>				
Administration	\$ 167,639	\$ 823,221	\$ 238,313	\$ 79,264,292
Streets and Roads	23,335,479	6,373,732	10,054,675	718,139,302
Pedestrians and Bicycles	753,860	1,652,802	—	15,108,913
Rail Projects	—	—	—	436,053,030
Public Transit	1,711,268	10,937,344	2,439,958	941,633,488
Paratransit	—	—	—	95,333,327
Capital Projects	—	926,552	4,321,010	588,471,660
Debt Service	—	892,857	—	240,664,848
Air Pollution	—	—	—	1,505,179
Contributions to Other Agencies	—	—	—	49,262,816
All Other	—	—	—	125,017,831
<b>Total Expenditures</b>	<b>\$ 25,968,246</b>	<b>\$ 21,606,508</b>	<b>\$ 17,053,956</b>	<b>\$ 3,290,454,686</b>

**Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09**  
**Service Authorities for Freeway Emergencies Balance Sheets**  
**and Statements of Revenues, Expenditures, and Changes in Fund Balance**

	Metropolitan Transportation Commission	Amador County Transportation Commission	Del Norte County Local Transportation Commission	Humboldt County Association of Governments
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 11,359,860	\$ —	\$ 56,450	\$ 1,086,956
Accounts Receivable	5,000	—	4,442	—
Interest Receivable	1,139	—	—	—
Due From Other Funds	3,014,612	—	—	—
Due From Other Agencies	3,725,013	—	—	—
Other Assets	4,673,877	—	—	—
<b>Total Assets</b>	<b>\$ 22,779,501</b>	<b>\$ —</b>	<b>\$ 60,892</b>	<b>\$ 1,086,956</b>
<b>Liabilities</b>				
Accounts Payable	\$ 1,940,381	\$ —	\$ 885	\$ 2,272
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	130,379	—	—	—
<b>Total Liabilities</b>	<b>\$ 2,070,760</b>	<b>\$ —</b>	<b>\$ 885</b>	<b>\$ 2,272</b>
<b>Fund Equity</b>				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
<b>Fund Balance</b>				
Reserved	4,468,066	—	—	—
Unreserved Designated	—	—	—	—
Unreserved Undesignated	16,240,675	—	60,007	1,084,684
<b>Total Fund Equity</b>	<b>\$ 20,708,741</b>	<b>\$ —</b>	<b>\$ 60,007</b>	<b>\$ 1,084,684</b>
<b>Total Liabilities and Equity</b>	<b>\$ 22,779,501</b>	<b>\$ —</b>	<b>\$ 60,892</b>	<b>\$ 1,086,956</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
Vehicle Registration Fees	\$ 5,998,475	\$ —	\$ 23,929	\$ 130,983
Interest	128,301	—	1,266	38,596
Other/Miscellaneous	7,246,655	—	—	—
<b>Total Revenues</b>	<b>\$ 13,373,431</b>	<b>\$ —</b>	<b>\$ 25,195</b>	<b>\$ 169,579</b>
<b>Expenditures</b>				
Salaries, Wages and Benefits	\$ 957,832	\$ —	\$ —	\$ 246
Services and Supplies	11,682,749	—	9,369	253,927
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	1,722,558	—	—	—
<b>Total Expenditures</b>	<b>\$ 14,363,139</b>	<b>\$ —</b>	<b>\$ 9,369</b>	<b>\$ 254,173</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (989,708)</b>	<b>\$ —</b>	<b>\$ 15,826</b>	<b>\$ (84,594)</b>
<b>Other Sources and (Uses)</b>	<b>\$ (1,293,120)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)</b>	<b>\$ (2,282,828)</b>	<b>\$ —</b>	<b>\$ 15,826</b>	<b>\$ (84,594)</b>
<b>Equity, Beginning of Year</b>	<b>\$ 22,991,569</b>	<b>\$ —</b>	<b>\$ 44,181</b>	<b>\$ 1,169,278</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 20,708,741</b>	<b>\$ —</b>	<b>\$ 60,007</b>	<b>\$ 1,084,684</b>

**Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Service Authorities for Freeway Emergencies Balance Sheets**  
**and Statements of Revenues, Expenditures, and Changes in Fund Balance**

	Imperial Valley Association of Governments	Kern Council of Governments	Lake County/City Council of Governments	Los Angeles County Metropolitan Transportation Authority
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 955,876	\$ 1,983,316	\$ 595,381	\$ 36,234,419
Accounts Receivable	—	—	—	—
Interest Receivable	4,315	—	—	266,951
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	148,502	14,380	—
Other Assets	—	13,592	—	—
<b>Total Assets</b>	<b>\$ 960,191</b>	<b>\$ 2,145,410</b>	<b>\$ 609,761</b>	<b>\$ 36,501,370</b>
<b>Liabilities</b>				
Accounts Payable	\$ 1,355	\$ 52,741	\$ 7,258	\$ 1,275,859
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	9,474	—	—
<b>Total Liabilities</b>	<b>\$ 1,355</b>	<b>\$ 62,215</b>	<b>\$ 7,258</b>	<b>\$ 1,275,859</b>
<b>Fund Equity</b>				
Retained Earnings	\$ —	\$ 2,083,195	\$ —	\$ —
<b>Fund Balance</b>				
Reserved	—	—	—	3,384,525
Unreserved Designated	—	—	—	31,840,986
Unreserved Undesignated	958,836	—	602,503	—
<b>Total Fund Equity</b>	<b>\$ 958,836</b>	<b>\$ 2,083,195</b>	<b>\$ 602,503</b>	<b>\$ 35,225,511</b>
<b>Total Liabilities and Equity</b>	<b>\$ 960,191</b>	<b>\$ 2,145,410</b>	<b>\$ 609,761</b>	<b>\$ 36,501,370</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
Vehicle Registration Fees	\$ 145,772	\$ 543,163	\$ 75,467	\$ 7,578,433
Interest	46,355	53,250	14,280	1,350,206
Other/Miscellaneous	—	—	—	31,049
<b>Total Revenues</b>	<b>\$ 192,127</b>	<b>\$ 596,413</b>	<b>\$ 89,747</b>	<b>\$ 8,959,688</b>
<b>Expenditures</b>				
Salaries, Wages and Benefits	\$ —	\$ —	\$ —	\$ 1,150,389
Services and Supplies	80,588	454,809	—	8,113,683
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	101,267	—	—
All Other	—	47,340	26,707	229,092
<b>Total Expenditures</b>	<b>\$ 80,588</b>	<b>\$ 603,416</b>	<b>\$ 26,707</b>	<b>\$ 9,493,164</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 111,539	\$ (7,003)	\$ 63,040	\$ (533,476)
Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ (673,217)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 111,539	\$ (7,003)	\$ 63,040	\$ (1,206,693)
Equity, Beginning of Year	\$ 847,297	\$ 2,090,198	\$ 539,463	\$ 36,432,204
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ 958,836</b>	<b>\$ 2,083,195</b>	<b>\$ 602,503</b>	<b>\$ 35,225,511</b>

**Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Service Authorities for Freeway Emergencies Balance Sheets**  
**and Statements of Revenues, Expenditures, and Changes in Fund Balance**

	Mendocino Council of Governments	Merced County Association of Governments	Transportation Agency for Monterey County	Orange County Transportation Authority
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 916,507	\$ 844,242	\$ 852,302	\$ 3,033,906
Accounts Receivable	—	—	—	12,898
Interest Receivable	—	—	—	33,281
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	34,660	—	3,405,070
Other Assets	—	—	—	374,333
<b>Total Assets</b>	<b>\$ 916,507</b>	<b>\$ 878,902</b>	<b>\$ 852,302</b>	<b>\$ 6,859,488</b>
<b>Liabilities</b>				
Accounts Payable	\$ 2,957	\$ —	\$ —	\$ 498,518
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	16,575
Other Liabilities	—	—	—	118,379
<b>Total Liabilities</b>	<b>\$ 2,957</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 633,472</b>
<b>Fund Equity</b>				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
<b>Fund Balance</b>				
Reserved	514,251	—	852,302	6,226,016
Unreserved Designated	399,299	878,902	—	—
Unreserved Undesignated	—	—	—	—
<b>Total Fund Equity</b>	<b>\$ 913,550</b>	<b>\$ 878,902</b>	<b>\$ 852,302</b>	<b>\$ 6,226,016</b>
<b>Total Liabilities and Equity</b>	<b>\$ 916,507</b>	<b>\$ 878,902</b>	<b>\$ 852,302</b>	<b>\$ 6,859,488</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
Vehicle Registration Fees	\$ 100,790	\$ 192,337	\$ 337,008	\$ 2,717,221
Interest	17,684	19,897	—	224,950
Other/Miscellaneous	—	—	(22,648)	3,239,242
<b>Total Revenues</b>	<b>\$ 118,474</b>	<b>\$ 212,234</b>	<b>\$ 314,360</b>	<b>\$ 6,181,413</b>
<b>Expenditures</b>				
Salaries, Wages and Benefits	\$ —	\$ —	\$ 20,756	\$ —
Services and Supplies	31,400	145,643	15,313	5,894,173
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	104,030	—
All Other	—	—	57,484	—
<b>Total Expenditures</b>	<b>\$ 31,400</b>	<b>\$ 145,643</b>	<b>\$ 197,583</b>	<b>\$ 5,894,173</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 87,074</b>	<b>\$ 66,591</b>	<b>\$ 116,777</b>	<b>\$ 287,240</b>
<b>Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,311</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)</b>	<b>\$ 87,074</b>	<b>\$ 66,591</b>	<b>\$ 116,777</b>	<b>\$ 291,551</b>
<b>Equity, Beginning of Year</b>	<b>\$ 826,188</b>	<b>\$ 812,311</b>	<b>\$ 735,525</b>	<b>\$ 5,934,465</b>
Prior Year Adjustments	288	—	—	—
<b>Equity, End of Year</b>	<b>\$ 913,550</b>	<b>\$ 878,902</b>	<b>\$ 852,302</b>	<b>\$ 6,226,016</b>



**Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Service Authorities for Freeway Emergencies Balance Sheets**  
**and Statements of Revenues, Expenditures, and Changes in Fund Balance**

	Riverside County Transportation Commission	Sacramento Area Council of Governments	Council of San Benito County Governments	San Bernardino Associated Governments
<b>Balance Sheets</b>				
<b>Assets</b>				
Cash and Investments	\$ 5,788,382	\$ 2,661,518	\$ 44,734	\$ 3,082,655
Accounts Receivable	307,970	420,516	—	—
Interest Receivable	19,790	20,500	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	9,559	—
Other Assets	3	2,150	—	—
<b>Total Assets</b>	<b>\$ 6,116,145</b>	<b>\$ 3,104,684</b>	<b>\$ 54,293</b>	<b>\$ 3,082,655</b>
<b>Liabilities</b>				
Accounts Payable	\$ 80,045	\$ 199,058	\$ 1,281	\$ 149,899
Due to Other Funds	24,500	—	—	328,300
Due to Other Agencies	—	—	—	8,094
Other Liabilities	1,010	—	—	2,267
<b>Total Liabilities</b>	<b>\$ 105,555</b>	<b>\$ 199,058</b>	<b>\$ 1,281</b>	<b>\$ 488,560</b>
<b>Fund Equity</b>				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
<b>Fund Balance</b>				
Reserved	3	2,150	—	—
Unreserved Designated	6,010,587	60,000	—	375,746
Unreserved Undesignated	—	2,843,476	53,012	2,218,349
<b>Total Fund Equity</b>	<b>\$ 6,010,590</b>	<b>\$ 2,905,626</b>	<b>\$ 53,012</b>	<b>\$ 2,594,095</b>
<b>Total Liabilities and Equity</b>	<b>\$ 6,116,145</b>	<b>\$ 3,104,684</b>	<b>\$ 54,293</b>	<b>\$ 3,082,655</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
Vehicle Registration Fees	\$ 1,677,374	\$ 2,226,094	\$ 51,783	\$ 1,632,912
Interest	146,525	64,508	933	85,473
Other/Miscellaneous	3,953	30,756	—	93,568
<b>Total Revenues</b>	<b>\$ 1,827,852</b>	<b>\$ 2,321,358</b>	<b>\$ 52,716</b>	<b>\$ 1,811,953</b>
<b>Expenditures</b>				
Salaries, Wages and Benefits	\$ 63,420	\$ 1,848,189	\$ 12,590	\$ —
Services and Supplies	440,246	—	24,739	93,334
Interest	54	—	—	—
Debt Service Principal Payments	368	—	—	—
Capital Outlay	6,603	—	—	—
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ 510,691</b>	<b>\$ 1,848,189</b>	<b>\$ 37,329</b>	<b>\$ 93,334</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 1,317,161</b>	<b>\$ 473,169</b>	<b>\$ 15,387</b>	<b>\$ 1,718,619</b>
<b>Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)</b>	<b>\$ 1,317,161</b>	<b>\$ 473,169</b>	<b>\$ 15,387</b>	<b>\$ 1,718,619</b>
<b>Equity, Beginning of Year</b>	<b>\$ 4,693,429</b>	<b>\$ 2,432,457</b>	<b>\$ 37,625</b>	<b>\$ 1,206,154</b>
Prior Year Adjustments	—	—	—	(330,678)
<b>Equity, End of Year</b>	<b>\$ 6,010,590</b>	<b>\$ 2,905,626</b>	<b>\$ 53,012</b>	<b>\$ 2,594,095</b>

**Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Service Authorities for Freeway Emergencies 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	\$ —	\$ 602,914	\$ 1,191,797	\$ 479,616
Accounts Receivable	—	23,170	8,848	—
Interest Receivable	—	—	4,446	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	66,371	81,240
Other Assets	—	—	—	—
<b>Total Assets</b>	<b>\$ —</b>	<b>\$ 626,084</b>	<b>\$ 1,271,462</b>	<b>\$ 560,856</b>
<b>Liabilities</b>				
Accounts Payable	\$ —	\$ —	\$ 37,139	\$ 18,848
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	8,848	25,000
<b>Total Liabilities</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 45,987</b>	<b>\$ 43,848</b>
<b>Fund Equity</b>				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
<b>Fund Balance</b>				
Reserved	—	—	—	—
Unreserved Designated	—	—	—	517,008
Unreserved Undesignated	—	626,084	1,225,475	—
<b>Total Fund Equity</b>	<b>\$ —</b>	<b>\$ 626,084</b>	<b>\$ 1,225,475</b>	<b>\$ 517,008</b>
<b>Total Liabilities and Equity</b>	<b>\$ —</b>	<b>\$ 626,084</b>	<b>\$ 1,271,462</b>	<b>\$ 560,856</b>
<b>Statements of Revenues, Expenditures and Changes in Fund Balance</b>				
<b>Revenues</b>				
Vehicle Registration Fees	\$ —	\$ 284,518	\$ 357,015	\$ 235,831
Interest	—	10,721	34,128	10,683
Other/Miscellaneous	—	—	300,343	49,303
<b>Total Revenues</b>	<b>\$ —</b>	<b>\$ 295,239</b>	<b>\$ 691,486</b>	<b>\$ 295,817</b>
<b>Expenditures</b>				
Salaries, Wages and Benefits	\$ —	\$ 12,830	\$ 44,947	\$ 75,000
Services and Supplies	—	131,182	420,060	185,920
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	4,473	—
All Other	—	—	—	—
<b>Total Expenditures</b>	<b>\$ —</b>	<b>\$ 144,012</b>	<b>\$ 469,480</b>	<b>\$ 260,920</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ —</b>	<b>\$ 151,227</b>	<b>\$ 222,006</b>	<b>\$ 34,897</b>
<b>Other Sources and (Uses)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (69,000)</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)</b>	<b>\$ —</b>	<b>\$ 151,227</b>	<b>\$ 222,006</b>	<b>\$ (34,103)</b>
<b>Equity, Beginning of Year</b>	<b>\$ —</b>	<b>\$ 474,857</b>	<b>\$ 1,003,469</b>	<b>\$ 551,111</b>
Prior Year Adjustments	—	—	—	—
<b>Equity, End of Year</b>	<b>\$ —</b>	<b>\$ 626,084</b>	<b>\$ 1,225,475</b>	<b>\$ 517,008</b>

**Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Service Authorities for Freeway Emergencies 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	\$ 2,729,645	\$ 74,500,476
Accounts Receivable	—	782,844
Interest Receivable	11,203	361,625
Due From Other Funds	—	3,014,612
Due From Other Agencies	135,057	7,619,852
Other Assets	—	5,063,955
<b>Total Assets</b>	<b>\$ 2,875,905</b>	<b>\$ 91,343,364</b>
<b>Liabilities</b>		
Accounts Payable	\$ 52,718	\$ 4,321,214
Due to Other Funds	—	352,800
Due to Other Agencies	47,075	71,744
Other Liabilities	—	295,357
<b>Total Liabilities</b>	<b>\$ 99,793</b>	<b>\$ 5,041,115</b>
<b>Fund Equity</b>		
Retained Earnings	\$ —	\$ 2,083,195
<b>Fund Balance</b>		
Reserved	2,776,112	18,223,425
Unreserved Designated	—	40,082,528
Unreserved Undesignated	—	25,913,101
<b>Total Fund Equity</b>	<b>\$ 2,776,112</b>	<b>\$ 86,302,249</b>
<b>Total Liabilities and Equity</b>	<b>\$ 2,875,905</b>	<b>\$ 91,343,364</b>
 <b>Statements of Revenues, Expenditures</b> <b>and Changes in Fund Balance</b>		
<b>Revenues</b>		
Vehicle Registration Fees	\$ 737,139	\$ 25,046,244
Interest	73,290	2,321,046
Other/Miscellaneous	5,000	10,977,221
<b>Total Revenues</b>	<b>\$ 815,429</b>	<b>\$ 38,344,511</b>
<b>Expenditures</b>		
Salaries, Wages and Benefits	\$ —	\$ 4,186,199
Services and Supplies	695,314	28,672,449
Interest	—	54
Debt Service Principal Payments	—	368
Capital Outlay	—	216,373
All Other	—	2,083,181
<b>Total Expenditures</b>	<b>\$ 695,314</b>	<b>\$ 35,158,624</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<b>\$ 120,115</b>	<b>\$ 3,185,887</b>
Other Sources and (Uses)	<b>\$ —</b>	<b>\$ (2,031,026)</b>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	<b>\$ 120,115</b>	<b>\$ 1,154,861</b>
Equity, Beginning of Year	<b>\$ 2,655,997</b>	<b>\$ 85,477,778</b>
Prior Year Adjustments	—	(330,390)
<b>Equity, End of Year</b>	<b>\$ 2,776,112</b>	<b>\$ 86,302,249</b>

**Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
<b>Alameda Corridor Transportation Authority</b>					
Revenue Bond 1999	\$ 91,725,000	\$ —	\$ —	\$ 12,555,000	\$ 79,170,000
Revenue Bond 1999	477,603,617	—	—	9,310,000	468,293,617
Revenue Bond 1999	497,453,396	—	—	—	497,453,396
Revenue Bond 2004	193,417,708	—	—	10,396,088	183,021,620
Revenue Bond 2004	475,292,386	—	—	—	475,292,386
<b>Total</b>	<b>\$ 1,735,492,107</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 32,261,088</b>	<b>\$ 1,703,231,019</b>
<b>Association of Bay Area Governments</b>					
Other Loan 2008	—	(20,000)	283,400	40,000	223,400
Revenue Bond 1984	470,000	—	—	225,000	245,000
<b>Total</b>	<b>\$ 470,000</b>	<b>\$ (20,000)</b>	<b>\$ 283,400</b>	<b>\$ 265,000</b>	<b>\$ 468,400</b>
<b>Coachella Valley Association of Governments</b>					
Revenue Bond 1993	5,409,800	—	—	—	5,409,800
<b>Total</b>	<b>\$ 5,409,800</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,409,800</b>
<b>Contra Costa Transportation Authority</b>					
Revenue Bond 1993	19,550,000	—	—	19,550,000	—
Revenue Bond 2000	5,325,000	—	—	5,325,000	—
Revenue Bond 2002	7,605,000	—	—	7,605,000	—
<b>Total</b>	<b>\$ 32,480,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 32,480,000</b>	<b>\$ —</b>
<b>Foothill Transportation Corridor Agency</b>					
Revenue Bond 1995	179,990,000	—	—	—	179,990,000
Revenue Bond 1999	623,431,000	38,004,000	—	—	661,435,000
Revenue Bond 1999	759,370,000	—	—	31,360,000	728,010,000
Revenue Bond 1999	649,746,000	38,655,000	—	—	688,401,000
Revenue Bond 2007	10,300,000	—	—	—	10,300,000
<b>Total</b>	<b>\$ 2,222,837,000</b>	<b>\$ 76,659,000</b>	<b>\$ —</b>	<b>\$ 31,360,000</b>	<b>\$ 2,268,136,000</b>
<b>Los Angeles County Metropolitan Transportation Authority</b>					
Revenue Bond 2002	18,059,167	—	—	627,500	17,431,667
Revenue Bond 2007	8,310,000	—	—	350,000	7,960,000
<b>Total</b>	<b>\$ 26,369,167</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 977,500</b>	<b>\$ 25,391,667</b>
<b>Merced County Association of Governments</b>					
Lease 2005	17,441	—	—	7,505	9,936
Lease 2008	—	35,818	—	5,801	30,017
Other Loan 2000	84,217	—	—	8,862	75,355
Other Loan 2004	73,185	—	—	6,488	66,697
Other Loan 2006	102,660	—	—	—	102,660
<b>Total</b>	<b>\$ 277,503</b>	<b>\$ 35,818</b>	<b>\$ —</b>	<b>\$ 28,656</b>	<b>\$ 284,665</b>
<b>Metropolitan Transportation Commission</b>					
Revenue Bond 2001	313,990,000	—	—	—	313,990,000
Revenue Bond 2003	146,600,000	—	—	—	146,600,000
Revenue Bond 2004	289,805,000	—	—	—	289,805,000

**Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
<b>Metropolitan Transportation Commission — (continued)</b>					
Revenue Bond 2006	\$ 1,411,740,000	\$ —	\$ —	\$ —	\$ 1,411,740,000
Revenue Bond 2007	810,560,000	—	—	—	810,560,000
Revenue Bond 2007	500,000,000	—	—	—	500,000,000
Revenue Bond 2007	960,530,000	—	—	—	960,530,000
Revenue Bond 2008	507,760,000	—	—	—	507,760,000
Revenue Bond 2008	1,215,490,000	—	—	—	1,215,490,000
<b>Total</b>	<b>\$ 6,156,475,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,156,475,000</b>
<b>Orange County Transportation Authority</b>					
Revenue Bond 1992	77,700,000	—	—	25,000,000	52,700,000
Revenue Bond 1997	44,105,000	—	—	13,960,000	30,145,000
Revenue Bond 1998	66,320,000	—	—	20,935,000	45,385,000
Revenue Bond 2001	48,430,000	—	—	15,460,000	32,970,000
Revenue Bond 2004	25,000,000	—	—	—	25,000,000
Revenue Bond 2004	75,000,000	—	—	—	75,000,000
Revenue Bond 2004	79,285,000	—	—	4,345,000	74,940,000
<b>Total</b>	<b>\$ 415,840,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 79,700,000</b>	<b>\$ 336,140,000</b>
<b>Riverside County Transportation Commission</b>					
Revenue Bond 1993	12,295,000	—	—	12,295,000	—
Revenue Bond 1996	10,030,000	—	—	10,030,000	—
Revenue Bond 1997	5,115,000	—	—	5,115,000	—
Revenue Bond 1997	1,405,000	—	—	1,405,000	—
Revenue Bond 2000	4,785,000	—	—	4,785,000	—
Revenue Bond 2008	126,395,000	—	—	—	126,395,000
<b>Total</b>	<b>\$ 160,025,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 33,630,000</b>	<b>\$ 126,395,000</b>
<b>Sacramento County Transportation Authority</b>					
Revenue Bond 2007	182,320,000	—	—	—	182,320,000
<b>Total</b>	<b>\$ 182,320,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 182,320,000</b>
<b>San Bernardino Associated Governments</b>					
Revenue Bond 1996	11,995,000	—	—	5,815,000	6,180,000
Revenue Bond 1997	19,595,000	—	—	9,560,000	10,035,000
Revenue Bond 2001	21,745,000	—	—	10,635,000	11,110,000
Revenue Bond 2001	19,545,000	—	—	9,490,000	10,055,000
Revenue Bond 2009	—	—	250,000,000	—	250,000,000
<b>Total</b>	<b>\$ 72,880,000</b>	<b>\$ —</b>	<b>\$ 250,000,000</b>	<b>\$ 35,500,000</b>	<b>\$ 287,380,000</b>
<b>San Diego Association of Governments</b>					
Other Loan 2005	34,000,000	(34,000,000)	—	—	—
Other Loan 2009	—	34,000,000	3,000,000	—	37,000,000
Revenue Bond 2008	600,000,000	—	—	10,800,000	589,200,000
<b>Total</b>	<b>\$ 634,000,000</b>	<b>\$ —</b>	<b>\$ 3,000,000</b>	<b>\$ 10,800,000</b>	<b>\$ 626,200,000</b>
<b>San Diego Metropolitan Transit System</b>					
Lease 1989	7,617,598	—	476,272	—	7,141,326

**Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2008-09 — (continued)**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
<b>San Diego Metropolitan Transit System — (continued)</b>					
Lease 1995	\$ 122,542,596	\$ (2,000)	-\$ 1,247,951	\$ —	\$ 121,292,645
Lease 2006	187,736	—	- 70,267	—	117,469
<b>Total</b>	<b>\$ 130,347,930</b>	<b>\$ (2,000)</b>	<b>\$ -1,794,490</b>	<b>\$ —</b>	<b>\$ 128,551,440</b>
<b>San Joaquin County Council of Governments</b>					
Other Loan 1996	167,000,000	—	—	—	167,000,000
Other Loan 2008	203,355,000	—	—	—	203,355,000
<b>Total</b>	<b>\$ 370,355,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 370,355,000</b>
<b>San Joaquin Transportation Corridor Agency</b>					
Revenue Bond 1993	220,180,000	—	—	—	220,180,000
Revenue Bond 1997	680,000,000	—	—	—	680,000,000
Revenue Bond 1997	604,885,000	—	—	—	604,885,000
Revenue Bond 1997	521,443,000	29,213,000	—	8,205,000	542,451,000
<b>Total</b>	<b>\$ 2,026,508,000</b>	<b>\$ 29,213,000</b>	<b>\$ —</b>	<b>\$ 8,205,000</b>	<b>\$ 2,047,516,000</b>
<b>San Luis Obispo Area Council of Governments</b>					
Other Loan 2009	—	—	961,648	1,635	960,013
<b>Total</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 961,648</b>	<b>\$ 1,635</b>	<b>\$ 960,013</b>
<b>San Mateo County Transportation Authority</b>					
Other Loan 1994	3,450,000	—	—	—	3,450,000
<b>Total</b>	<b>\$ 3,450,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,450,000</b>
<b>Santa Barbara County Association of Governments</b>					
Revenue Bond 2003	8,185,000	—	—	4,030,000	4,155,000
Revenue Bond 2006	8,200,000	—	—	4,020,000	4,180,000
<b>Total</b>	<b>\$ 16,385,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 8,050,000</b>	<b>\$ 8,335,000</b>
<b>Stanislaus Council of Governments</b>					
Other Loan 2004	400,000	—	—	—	400,000
Other Loan 2004	380,765	—	—	380,765	—
<b>Total</b>	<b>\$ 780,765</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 380,765</b>	<b>\$ 400,000</b>
<b>Tahoe Regional Planning Agency</b>					
Revenue Bond 2007	13,640,000	—	—	205,000	13,435,000
<b>Total</b>	<b>\$ 13,640,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 205,000</b>	<b>\$ 13,435,000</b>
<b>Ventura County Transportation Commission</b>					
Revenue Bond 2008	23,795,000	—	—	—	23,795,000
Revenue Bond 2008	23,795,000	—	—	—	23,795,000
<b>Total</b>	<b>\$ 47,590,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 47,590,000</b>
<b>State Total</b>	<b>\$ 14,253,932,272</b>	<b>\$ 105,885,818</b>	<b>\$ 252,450,558</b>	<b>\$ 273,844,644</b>	<b>\$ 14,338,424,004</b>

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# **Supplemental Information**

**Notes to Tables**

**State Controller's Office Publication List**

**Acknowledgements**



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## Notes to Tables

### **Tulare County Association of Governments**

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

### **Metropolitan Transportation Commission**

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

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